



TARGET2-Securities

Past Releases

MARCH 2025

Payments Infrastructures Division

Payment Systems Department





AGENDA

RELEASES 2025

R2025.FEB

RELEASES 2024

R2024.FEB, R.2024.JUN, R.2024.SEP,
R.2024.NOV

RELEASES 2023

R. 6.3 (Fev), R2023.JUN, R2023.SEP,
R2023.NOV

RELEASES 2022

R. 5.3 (Fev), R. 6.0 (Jul), R. 6.1 (Set),
R. 6.2 (Nov)

RELEASES 2021

R. 4.3 (Fev), R. 5.0 (Jun), R. 5.1 (Set),
R. 5.2 (Nov)

RELEASES 2020

R. 3.3 (Fev), R. 4.0 (Jun), R. 4.2
(Nov)

RELEASES 2019

R. 2.3 (Fev), R. 3.0 (Jun), R. 3.1
(Set), R. 3.2 (Nov)

RELEASES 2018

R. 1.3.2 (Fev), R. 2.0 (Jun), R. 2.1
(Set), R. 2.2 (Nov)

RELEASES 2017

R. 1.2.2 (Mar), R. 1.3 (Jun), R. 1.3.1
(Dez)

RELEASES 2016

R. 1.2.1 (Jan), R. 1.1 (Mar), R.1.1.5
(Ago), R. 1.2 (Nov)

Releases 2025



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Release R2025.FEB

Calendar

- Deployment in Test Environment (UTEST): between 17th and the 31th of January 2025 (through different stages).
- Deployment in Production environment: **15th February 2025.**

Scope: Resolution of 14 bugs.



Release successfully deployed!



Release R2025.FEB

Bugs (PBI)

Number	Description
PBI000000233314	CAMT019 calendar missing information
PBI000000233347	To remove Partial Settlement Indicator option in New Amendment Instruction on IPM screen
PBI000000233514	[T2S][DWH][IAC] TGTE503 include only finalised Settlement Instruction
PBI000000233701	[FI] Intra-position movements neither rejected nor settled when processing type of restriction ref and restriction type are inconsistent
PBI000000233821	[CR TIPS 0057 p2][BILL][A2A] ACMS service items wrongly reported in camt.077 CONS message.
PBI000000233846	[CSLD-BILL-A2A] Different amount between the the camt.077 CUMU and PDf Invoice for the billing period for July 2024 in TIPS
PBI000000233981	[PEN] Penalties status quo: one scenario which leads to an NCOM result
PBI000000233990	Usage of the criteria PACK in a semt.028
PBI000000234009	[CRDM BE] [DKK SWITCH] Issue with creating msg sub rule set - DRCE006 - INVALID PARTY
PBI000000234106	[CSLD-BILL-BE] Failed retest of PBI000000233084

Legend:

- Bugs with impact on the cash side



Release R2025.FEB

Bugs (PBI)

Number	Description
PBI000000234355	Issue in T2S Data - potential unsettled entries in a_view_sec_stl_t2s
PBI000000234449	Whenever a participant applied a restriction belonging to the "T2SO" system entity on a security, the Operator is not able to update such a restriction on the security on behalf of the participant.
PBI000000234473	[T2S SDD-CN-111][CRDM U2A] Valid From field of CMB Securities Account Link and Security CSD Link read only in edit mode
PBI000000234573	Resend of camt.053 not executed

Legend:

- Bugs with impact on the cash side

Releases 2024



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Release R2024.FEB

Calendar

- Deployment in Test Environment (UTEST): between 19th and the 26th of January 2024 (through different stages).
- Deployment in Production environment: **17th of January 2024.**

Scope: Resolution of four bugs.



Release successfully deployed!




Release R2024.FEB

Bugs (PBI)

Number	Description
PBI000000226647	Billing - ITEM with Sec. Acc Id = 0
PBI000000225115	Remove "Invoice ECB" string from the header of PDF invoices
PBI000000225628	We have deleted the PDF invoices for the following parties: 1006223 BNPAFRPPXXX-BDFEFR2TXXX 1006253 NATXFRPPMAR-BDFEFR2TXXX 1006271 NATXFRPPXXX-BDFEFR2TXXX 1006400 SICVFRPPEF1-BDFEFR2TXXX but the camt.077 for cancellation was not sent
PBI000000224676	pdf-invoice for participant with total amount equal to zero (consistent with T2S consumption) should not be issued at all

Legend:

 - Bugs with impact on the cash side



Release R2024.JUN

Calendar

- Deployment in Test Environment (UTEST): between 12th of April and the 22th of May 2024 (through different stages).
- Deployment in Production environment: **8th of June 2024.**

Scope: Implementation of 5 change requests and resolution of 51 bugs.



Release successfully deployed!



Release R2024.JUN

Change Requests

Number	Description
<u>T2S-525-SYS</u>	Provide Restriction Type name and description in reason code due to Market Specific Restriction Types
<u>T2S-0634-SYS</u>	Improvement of settlement data reporting during Start of day (SOD)
<u>T2S-0757-SYS</u>	T2S should apply a 20-day transformation period for instructions subject to COSD
<u>T2S-0801-SYS</u>	Submission of DWH cash-related data in any specific currency/CB system entity to a CB analytical platform
<u>T2S-0815-SYS</u>	LTSL migration data to the T2S DWH

Legend:

 - Change Requests with impact on the cash side

Release R2024.JUN



Bugs (PBI)

Number	Description
PBI000000227596	DRCF310 blocking new message subscription rule
PBI000000227783	[T2 IAC-Package DWH T2S COL01] T2S DWH COL01 shows a blank/empty result page although data is available. Additionally currency field is not selectable as there is nothing to select.
PBI000000227933	[SDD-PBR-0099] [FI] CRDM timeout: an attempt was made to enter two Report Configuration Party Links with the same business key in T2S.
PBI000000228410	[7.2] NRT REBALANCING, camt.054 references
PBI000000228997	User configured a Report Configuration to receive Statement of Static Data for Securities Accounts, containing information on changes occurred for Securities Accounts in the data scope of the report owner during the business day
PBI000000229033	[CR-786] [EAT] Unlinked counterparty of a failing, linked instruction unexpectedly penalised
PBI000000229252	[T2-ICN-0029] Sending DCA Reference Data Query, CRDM response (acmt.026 attached) is reporting twice the same information of a DCA. The repetitive field <AcctRpt> is present twice with the same values.
PBI000000229361	Broadcast from T2S GUI issue
PBI000000229562	[U2A] 4-eyes revision details problem

Legend:

- Bugs with impact on the cash side

Release R2024.JUN



Bugs (PBI)

Number	Description
PBI000000229586	[T2S][PROD][U2A][CRDM] REDA.041 is available as type of message in the dropdown menu in outbound messages screen
PBI000000229666	Penalty modification request bulk file issue
PBI000000229729	[CSLD-BILL-BE][T2S BILL] Missing separator in September PDF invoices for CSD
PBI000000229844	[T2S][EAC][U2A] issue with the generated messages
PBI000000229848	[SDD-PBR-0102] [FI] [T2S][A2A][EAC] Clarification requested for content of reda.021 regarding restrictions on Security Accounts
PBI000000229891	[T2][BILL][UTEST][U2A] Error received when creating manual correction
PBI000000229936	[CR-596] Use of wildcards not allowed in search field "T2S Matching Reference" on the screen Settlement Instructions (only final asterisk works).
PBI000000230006	Creation of party Service Link for Payment Bank is not authorized
PBI000000230040	Issue related to CRDM which is not compliant with selected Service/Module
PBI000000230220	Unexpected Parent BIC on the Revisions details screen of a CSD Participant
PBI000000230326	SCT05 report

Legend:

- Bugs with impact on the cash side



Release R2024.JUN

Bugs (PBI)

Number	Description
PBI000000230328	[EAC][T2S][EAT][DWH] SST03 - Wrong data, missing rows and form issues
PBI000000229768	CR699 - DWH - INX06- Original settlement quantity is not populated correctly
PBI000000229860	Question for DN scope visible in our CRDM GUI - fix issue on the GUI screen (download service items)
PBI000000229878	Question for DN scope visible in our CRDM GUI fix download service item
PBI000000230022	[BDM-BE] Uncorrect information display in Calendar and uncorrect calculation of next BD
PBI000000230819	PBI-230819 - SIs not sent for settlement attempt after IR removal during RTS.
PBI000000230956	[CSLD-BILL-CRDM-BE] T2 PROD: Unable to delete invoice configuration
PBI000000227672	[SDD-PBR-0100] [FI] SSTCP Edit screens allows modification with inconsistencies
PBI000000229787	PBI-229787 - [SDD-PBR-0103] [FI] Discrepancy in head.001 of Outbound Messages.
PBI000000230039	Issue related to BDM which is not compliant with selected Service/Module
PBI000000230131	[PEN]Securities Subject to Cash Penalties Rejection Error - additional information (linked to old incident INC000000384659)

Legend:

- Bugs with impact on the cash side

Release R2024.JUN



Bugs (PBI)

Number	Description
PBI000000225628	[CSLD-BILL-BE]We have deleted the PDF invoices for the following parties 1006223 BNPAFRPPXXX-BDFEFR2TXXX 1006253 NATXFRPPMAR-BDFEFR2TXXX 1006271 NATXFRPPXXX-BDFEFR2TXXX 1006400 SICVFRPPEF1-BDFEFR2TXXX but the camt.077 for cancellation was not sent
PBI000000227681	[CSLD-BILL-BE] [T2S-ICN-0065] Camt.076 CUMU with error response
PBI000000229582	PBI-229582 - [SDD-PBR-0110] Issue on the name format of the manual corrections created by the BILLING users.
PBI000000229899	CR699 - DWH - INX06 û no currency field/column available in the report and in the details the currency is not reported in the field Currency code
PBI000000231038	PBI-231038 - [T2S][EAC][CDM][A2A] ISIN creation rejection: DSC1025 triggered vs DSC1028 expected
PBI000000231055	Pending Settlement Instructions
PBI000000231057	[CSLD-BILL-GUI]ECB users not able to add manual correction to ECB system entity
PBI000000228325	SETT received from SD a notification for floor and ceiling update on cash account which is not a T2S cash account.
PBI000000230064	[T2S-BILL-BE] [BILL][T2S] issue date for invoice
PBI000000230283	T2S DWH UTEST - Questions about INX09 report

Legend:

- Bugs with impact on the cash side


Release R2024.JUN



Bugs (PBI)

Number	Description
PBI000000230835	PBI-230835 - [FI] Differences between UHB and T2S GUI
PBI000000230907	PBI-230907 - [T2S][CRDM][PROD] data changes screen shows wrong data in SUM (10 instead of 1)
PBI000000231065	[T2] CRDM PROD Deletion of party contact
PBI000000231196	T2S DWH-AE Interface - Column STL_WINDOW of CSH_STL_RST only contains invalid value 'not implem.'
PBI000000231351	[FI] LCMM SW adaptation needed out of PBI000000229033
PBI000000231783	[DWH-T2S][INX01][Layout] INX01 Report is displayed incompletely as a PDF export
PBI000000231264	Unknown error received in acmt.011
PBI000000231654	Overall TtlInvAmt of ACMS block does not equal the SUM of all the service items amounts included in the block. Service item 3999 seems to be duplicated compared to the PDF invoice.
PBI000000232035	[CSLD-BILL-GUI] updating a user makes it impossible for this user to connect to BILL until the next data propagation
PBI000000232050	Clarification for two instructions without response

Legend:

 - Bugs with impact on the cash side



Release R2024.SEP

Calendar

- Deployment in Test Environment (UTEST): between 16th of August and the 11th of September 2024 (through different stages).
- Deployment in Production environment: **28th of September 2024.**

Scope: Resolution of 10 bugs.



Release successfully deployed!



Release R2024.SEP

Bugs (PBI)

Number	Description
PBI000000231360	Sese.032 generated by internal Settlement Instruction which fullfill a negative CVAL or rejection rule appear with a double OTHR reason within the tags <StsAndRsn><PrcgSts><AckdAccptd><Rsn><Cd>
PBI000000231516	Abend caused by a discrepancy between restriction type (BLCK) and restricted position id (RESE) indicated in a direct debited settlement instruction
PBI000000232456	Duplicates of the same Reason Code in SctiesTxPnltiesRpt (DRAFT4semt.044.001.01)
PBI000000232597	Data Warehouse - INX05 - Wrong data scoping
PBI000000232647	Data Warehouse - COL01 leads to server error with ISIN as prompt / Invalid format for numeric prompt 'pSec'
PBI000000232681	Data Warehouse - In the headline of the SST03 report "slot" should be used instead of "schedule"
PBI000000232702	CASH information block (currency code, DCA, NCB & payment bank BIC) is not populated in INX07 - Multi-criteria search of a set of amendment instructions.
PBI000000232712	Data Warehouse - Difference between DWH INX09 report and cash posting settlement type in T2S GUI
PBI000000232852	T2S EAC: Settlement Instruction does not settle for APKEFIHHXXX
PBI000000232930	CRDM - Error DSD1257 received when attempting to restore a Security

Legend:

- Bugs with impact on the cash side



Release R2024.NOV

Calendar

- Deployment in Test Environment (UTEST): between 21th of September and the 30th of October 2024 (through different stages).
- Deployment in Production environment: **between 15th and 16th of November 2024.**

Scope: Implementation of 6 change requests and resolution of 29 bugs.



Release successfully deployed!



Release R2024.NOV

Change Requests

Number	Description
<u>T2S-0679-SYS</u>	Implementation of thresholds in Standing Liquidity Transfer Orders
<u>T2S-0789-SYS</u>	Handling automatic cancellation for T2S External Transactions
<u>T2S-0791-SYS</u>	T2S alignment to ISO 10962:2021 CFI code – addition of new codes
<u>T2S-0796-SYS</u>	Secured Groups should have name and description attributes
<u>T2S-0803-SYS</u>	Impact of ICN-0015 new draft7 schema version of camt.077 BILL message
<u>T2S-0815-SYS</u>	LTSL migration data to the T2S DWH

Legend:

 - Change Requests with impact on the cash side

Release R2024.NOV



Bugs (PBI)

Number	Description
PBI000000228644	BILL GUI - adaptation of Itemised Invoice Data screen for high volumes
PBI000000231279	Issue with Security CSD Link screen
PBI000000231511	[COMMON] [UTEST] [CRDM] Cannot create standing liquidity transfer
PBI000000231736	[T2S SDD-CN-0105] [FI] [EAC] DWH - INX05 - Rejected and revoked columns should be removed from the report
PBI000000231769	[CRDM] - cannot see a change performed by a 4-eye user in data changes details screen
PBI000000231904	[EAC] DWH - INX06 - Discrepancies and missing instructions
PBI000000232293	[SDD-CN-0109] Remove EOD_RST_REL from all reports in T2S
PBI000000232401	Incorrect processing of simultaneous amendments (links).
PBI000000232489	[T2S][EAC][DWH][U2A] INX08 - SAC number missing
PBI000000232517	CR699 (PBI000000229899) - DWH - INX06 no currency column available in the report and in the report details the currency code field is always empty
PBI000000232523	CR699-INX01-UTEST- underlying settlement instruction is not shown in INX01

Legend:

- Bugs with impact on the cash side



Release R2024.NOV

Bugs (PBI)

Number	Description
PBI000000232534	[T2S SDD-PBR-0110] [FI] Update of CSD Account Link Editing rules
PBI000000232539	[CLSD-BILL-BE] Failed retest of PBI000000230064 - Wrong Invoice generation date for CSDs
PBI000000232721	Improvement of the processing of SDNs during NTS
PBI000000232869	Limit 100 that blocks any operations in GRANT/REVOKE OBJECT PRIVILEGE View - maximum limit reach
PBI000000231691	[CSLD-BILL-CRDM-A2A] T2S Dec billing: Question on outbound transmission fees
PBI000000231886	[T2S SDD-PBR-0108] [FI] [DWH-T2S][INX02] INX02 Report contains an identical field which must be removed
PBI000000232014	INX01-05 Layout: Some boolean fields on result screen shows T / F instead of True / False
PBI000000232570	[T2S][DWH][IAC] TGTE515 probably ETL specifica-tion Issue by 'PFOD' due to joining with TGTE510 and TGTE511
PBI000000232687	Inter-service liquidity transfer rejected by receiving settlement service on 26/04
PBI000000232714	[EAC] T2S DWH - RES01 - missing entries from BD 2 May 2024
PBI000000232717	[T2S-DWH][SCT03][UTEST] Report SCT03 differs from the T2S GUI / contains fewer entries

Legend:

- Bugs with impact on the cash side




Release R2024.NOV

Bugs (PBI)

Number	Description
PBI000000232850	[EAC] In RTS, unexpected 6 min gap between matching and settlement
PBI000000233018	LINK "WITH" issue
PBI000000233402	INX07: Show Currency
PBI000000233403	Transferring liquidity from a T2S Payment Bank Account to a CLM MCA is not working properly for C2PY LTs.
PBI000000233409	camt.053 missing information
PBI000000233490	Error in revision details for security restore functionality detected during retest of PBI000000232930.
PBI000000234057	T2S DWH-AE Interface - Settlement Amount field (stl_amt) is shown sometimes in EUR and sometimes in CENT

Legend:

 - Bugs with impact on the cash side

Releases 2023



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Release 6.3

Calendar

- Deployment in Test Environment (UTEST): between 20th and the 27th of January 2023 (through different stages).
- Deployment in Production environment: **18th of February 2023.**

Scope: Resolution of 21 bugs.



Release successfully deployed!


Release 6.3



Bugs (PBI)

Number	Description
PBI000000223174	CSD LCDELV22XXX. Received sese.031 rejected after SI-1 link with SI-2 and SI-3
PBI000000223966	CRDM EAC, Creation Date in messages are not UTC (Zulu) albeit being marked as such
PBI000000223991	Issues revalidation due to restriction rules on INPM/INBM
PBI000000223568	CB User can not delete Party from Payment bank
PBI000000223526	Semt.018 Delta EOD FF where Deli Leg informed PREA but it was expected PREA + LINK
PBI000000223572	Issues on Cash Forecast screen
PBI000000223570	CRDM - Wrong T2S DCA displayed in 'Details of selected Revision'
PBI000000224175	Reda.009 response not schema compliant (change in the structure since R 6.0)
PBI000000224220	Two outgoing reda.008 share the same Message ID
PBI000000224177	No response received on T2S Overall Liquidity screen
PBI000000224244	While looking for the cash limits for a country, other country parties cash limits appear

Legend:

 - Bugs with impact on the cash side


Release 6.3



Bugs (PBI)

Number	Description
PBI000000224495	Entry Date and Time from and Entry Date and Time to are not filled with the current timestamp according to UTC even though they should according to the UDFS.
PBI000000224718	Retest of deployed solution PBI000000223988 for CBFRT-4767 failed.
PBI000000225087	Data changes- standing order shows a different credit account when being approved
PBI000000225338	BILL invoice generation for July - Question regarding U2A query û Download û securities subject to cash penalties query
PBI000000225340	[BILL] amount of rows shown for invoice data differ
PBI000000225498	"PDF Invoice List" screen shows different amount (-0.01Ç) then "Details" screen
PBI000000225641	Question on reda.012 messages today
PBI000000225099	semt.018 with Empty Hold Type
PBI000000224230	Due date computation û BILL û other business cases
PBI000000224659	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

Legend:

 - Bugs with impact on the cash side



Release R2023.JUN

Calendar

- Deployment in Test Environment (UTEST): between 5th of April and the 19th of May 2023 (through different stages).
- Deployment in Production environment: **10th of June 2023.**

Scope: Implementation of 12 change requests and resolution of 32 bugs.



Release successfully deployed!



Release R2023.JUN

Change Requests

Number	Description
T2S-551-SYS	Reporting of Restriction References for COSD blocked positions in the Statement of Holdings (semt.002)
T2S-638-SYS	T2S should allow and process already matched instructions which include the counterparty's securities sub-position to be used for settlement purposes
T2S-699-SYS	Decommissioning LTSL, scope and definition of queries and reports and access specifications to Data Warehouse functionalities
T2S-740-SYS	No check of the Minimum Settlement Unit upon revalidation of partially settled instructions and partially settled settlement restrictions
T2S-761-SYS	Enhance optimisation during RTS to maximise transaction throughput on the same resource
T2S-762-SYS	New option for opening T2S during the week-end
T2S-763-SYS	T2S Multi-Criteria Settlement Optimisation
T2S-764-SYS	No intraday update of the Negative Position flag
T2S-769-BFD	Add MS Edge to the list of supported browsers for U2A interaction
T2S-779-SYS	Optimise processing of CORP transactions during Real Time Settlement: grouping in collections and modified sorting method
T2S-781-SYS	Allowing Security Intraday Restriction maintenance on or after Maturity Date
T2S-787-SYS	Instructions released during cut-off with failing reason 'CYCL' must be imposed with a SEFP penalty

Legend:

 - Change Requests with impact on the cash side

Note: Change requests [T2S-733-SYS](#) - Definition of a classification of transactions for CB T2S Data and [T2S-753-SYS](#) - Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform were descoped from release R2023.JUN and will be included in a future release

Release R2023.JUN



Bugs (PBI)

Number	Description
PBI000000223418	Camt.077 - Not visible in CRDM
PBI000000222198	502 proxy error raised on Security CSD Link page
PBI000000221814	Screen Cash Account Posting, sorting by the column RT (Restriction Type) is working backwards: the ascending order is working descending and vice versa.
PBI000000224001	System Entity field is case sensitive
PBI000000224230	Due date computation BILL other business cases
PBI000000224231	Technical Regression related to PBI-222519
PBI000000224402	Monthly semt.002 flat file report using MONTH instead of MNTH
PBI000000224659	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
PBI000000224714	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
PBI000000224716	camt.019: closed days T2S - duplicate records
PBI000000224922	camt.077 ITEM and INVOICE files contain different Invoice Dates
PBI000000226227	Screen crash when trying to mark a broadcast message as read

Legend:

- Bugs with impact on the cash side


Release R2023.JUN



Bugs (PBI)

Number	Description
PBI000000225021	Questions in Invoices Data list screen clarify reason for lines for parent BIC DKNBDKKKXXX party BIC DKNBDKKKXXX since no such party exists
PBI000000225101	Immediate Liquidity Transfer screen
PBI000000225180	Unexpected DPC7015 (new invoice configuration is not possible) due to missing check on Service
PBI000000225399	Cross System Entity privileges repeated twice in drop-down menu
PBI000000225512	Re-test of PBI000000220573 and PBI000000220550 failed
PBI000000225522	External Guarantee limit on a CMB client limit wrongly detect as insufficient
PBI000000225619	About 40 reda.025 Not Responded
PBI000000225661	Request on the provided information in different tags (camt.077)
PBI000000225737	Empty files from STSI to BILL
PBI000000225742	EFI2: Unexpected behavior with modification/cancellation flag
PBI000000225836	reda.012 missing.
PBI000000225962	Unexpected DPU7091
PBI000000225983	The sorting in screen pdf Invoice / search list screen for column total amount and amount doesn't work correctly
PBI000000226037	Missing reda.017: reda.015 without feedback

Legend:

 - Bugs with impact on the cash side




Release R2023.JUN

Bugs (PBI)

Number	Description
PBI000000226209	Securities Account Transfer Request Rejected] All the specification are in the attachment
PBI000000226261	Unexpected DRUF008 is triggered
PBI000000226285	No reeda.028 COMP received for reda.025
PBI000000226315	T2S rejected customer request due to error DAC3051
PBI000000226589	DCU1209 closing T2S DCA
PBI000000226635	reda.016 with DPU1207 received

Legend:

 - Bugs with impact on the cash side



Release R2023.SEP

Calendar

- Deployment in Test Environment (UTEST): between 4th and 18th of August 2023 (through different stages).
- Deployment in Production environment: **16th of September 2023.**

Scope: Resolution of seven bugs.



Release successfully deployed!



Release R2023.SEP

Bugs (PBI)

Number	Description
PBI000000226221	YourInstructionOnHold missing
PBI000000224015	Closing Days S/L screen - currency 000 is shown
PBI000000226477	Semt.018 Flat File misalignment with ISO report
PBI000000226360	Deletion T2S DCA CATEURCENBATWWXXX rejected
PBI000000226687	1 cent difference in the .pdf and camt.077 invoice for IBRCESMMXXX (PBI000000225498)
PBI000000226694	Clarification regarding PBI000000223418 - camt.077 - Not visible in CRDM
PBI000000224834	R6.2 - CR751 closed SAC with not closed SAL can be deleted EAC environment

Legend:

- Bugs with impact on the cash side



Release R2023.NOV

Calendar

- Deployment in Test Environment (UTEST): between 22nd of September and the 3rd of November 2023 (through different stages).
- Deployment in Production environment: **18th of November 2023.**

Scope: Implementation of six change requests and resolution of one bug.



Release successfully deployed!




Release R2023.NOV

Change Requests

Number	Description
T2S-596-SYS	Enhance Settlement Instruction - Details screen to display T2S matching reference and the counterparty's instruction details
T2S-756-SYS	If an instruction is cancelled, then T2S should no longer consider it to be part of a Pool
T2S-782-SYS	Adaptions due to the decommissioning of Kronos2 and migration to T2
T2S-783-SYS	RTS optimisation process: improvement dedicated to high volume corporate actions
T2S-786-SYS	Counterparty leg of a failing instruction due to reason code "LINK" should not be penalized
T2S-803-SYS	Impact of ICN-0015 new draft7 schema version of camt.077 BILL message


Legend:

 - Change Requests with impact on the cash side

Bugs (PBI)

Number	Description
PBI000000224780	OBC and CLTS stuck

Legend:

 - Bugs with impact on the cash side

Releases 2022



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Release 5.3

Calendar

- Deployment in Test Environment (UTEST): between 21st of January and the 28th of January 2022 (through different stages).
- Deployment in Production environment: **19th of February 2022.**

Scope: Resolution of three bugs.



Release successfully deployed!



Release 5.3

Bugs (PBI)

Number	Description
PBI000000216043	Error code 9999-DRGP940
PBI000000217513	SI is correctly rejected but then wrongly taken into account in the LCMM
PBI000000218927	T2S penalty mechanism - New behavior of automatic purge for penalty mechanism related data

Legend:

 - Corrections with impact on the cash side.



Release 6.0

Calendar

- Deployment in Test Environment (UTEST): between 4th of April and the 13th of May 2022 (through different stages).
- Deployment in Production environment: **2nd of July 2022.**

Scope: Implementation of 15 change requests and resolution of 23 bugs.



Release successfully deployed!





Release 6.0

Change Requests

Number	Description
T2S-557-SYS	Skip validations on minimum settlement unit (MSU) and settlement unit multiple (SUM) for settlement instructions related to Market Claims and Transformations
T2S-611-SYS	Cash Account Postings GUI Screen to include the T2S Actor References
T2S-701-SYS	ESMIG impact on T2S
T2S-700-SYS	Legal Archiving common component for T2S
T2S-705-SYS	CRDM Business Interface Impact on T2S
T2S-706-SYS	Billing common component – T2S Migration
T2S-707-SYS	T2-T2S Consolidation Business Day Management – T2S Migration
T2S-722-SYS	Upgrade of non-repudiation for U2A
T2S-726-SYS	No redundant status update on instructions pending due to counterparty hold
T2S-739-SYS	Prioritise transactions with an older intended settlement date over newer ones also after ISD+3 of the newer transaction

Legend:

-  - Change Requests with impact on the cash side
-  - Change Requests from TARGET Services developments





Release 6.0

Change Requests

Number	Description
T2S-741-SYS	Enable settlement of custody-related settlement restrictions in NTS Sequence 1
T2S-742-SYS	Enable PFOD for external CSD settlement
T2S-750-SYS	AID (Align Instructions Database) tool
T2S-758-SYS	Own party data must be present for already matched cross CSD instructions
T2S-760-SYS	T2S Penalty Mechanism: Reporting the transaction details

Legend:

-  - Change Requests with impact on the cash side
-  - Change Requests from TARGET Services developments

Release 6.0



Bugs (PBI)

Number	Description
PBI000000214635	[CR729] user reference with more than 16 characters using the screen Immediate Liquidity Transfer
PBI000000214636	T2S generated camt.050 which will be rejected in TARGET2 processing if using more than 16 characters
PBI000000216431	EAC - Allegement not visible in T2S GUI
PBI000000216464	Failing reason code in semt.018
PBI000000217594	Reports screen: why DAPL is not included in the drop down menu for Business Events UHB does not contain a list of possible events
PBI000000220890	Settlement Instruction is cancelled because CoSD process cannot be performed
PBI000000218144	Sese.024 received with pending status reason missing
PBI000000217555	[CR-680] wrong billing data for semt.E17, semt.E18 and semt.E02
PBI000000218788	4-eyes management for Securities subject to penalties record
PBI000000218996	Invalid semt.002
PBI000000218790	<i>EAT T2S - CR574 - Potential issue on the Auto-coll on a close link calculation on the coefficient valuation</i>

Legend:

 - Corrections with impact on the cash side.


Release 6.0



Bugs (PBI)

Number	Description
PBI000000219233	For query response messages the BICs in the "From" section of the header are interchanged
PBI000000219562	"You are not authorized" message received despite correct role is assigned
PBI000000219549	Invalid sese.024
PBI000000220099	semt.044 not schema compliant (The <ISIN> field is empty)
PBI000000220597	Impossible to reimburse Customer collateralization
PBI000000220274	Visualization issue pdf/T2S GUI invoice: SIT 119 U2A Query - Outside Congestion Period - Access Rights Query and 254 U2A Query - During Congestion Period - Access Rights Query are swapped
PBI000000220500	Message subscription triggering sese.024/sese.025 on the receipt leg
PBI000000220504	T2S GUI : Outbound message
PBI000000220577	Penalty being calculated on SI caused an abend of the Penalty Calculation process due to several inconsistencies in the underlying data

Legend:

 - Corrections with impact on the cash side.



Release 6.0

Bugs (PBI)

Number	Description
PBI000000220724	CR503 sese.024 for ALRM does not contain counterparty MITI in field Document/SctiesSttlmTxStsAdvC/Rcvg(Dlvrg)SttlmParties/Dpstry/PrcgId for a DELI(RECE)
PBI000000220798	EAC-T2S - Account owner wrongly filled (delivering party BIC instead of receiving party BIC) in accepted and completed sese.031s related to the RECE leg
PBI000000221249	Unexpected penalties generated

Legend:

- Corrections with impact on the cash side.



Release 6.1

Calendar

- Deployment in Test Environment (UTEST): between 5th and 19th of august 2022 (through different stages).
- Deployment in Production environment: **17th of September 2022.**

Scope: Resolution of 15 bugs.



Release successfully deployed!

Release 6.1



Bugs (PBI)

Number	Description
PBI000000219653	T2S Billing decommission in view of [CR706]
PBI000000220063	Total Amount of Standing and Predefined LTOs query via U2A & A2A.
PBI000000221113	EAC - A2A: wrong creation date in files coming from T2S
PBI000000221254	U2A - Missing Action Types in Data Change Search screen
PBI000000221565	UTEST - Issue on Inbound message Details screen
PBI000000222025	Issue billing files
PBI000000222212	BILL Component - Invoice Data - Search GUI observation
PBI000000222202	Camt.077 response does not contain tag
PBI000000222339	BILL: Amount issues
PBI000000222133	Issues regarding Invoice data List Screen

Legend:

- Corrections with impact on the cash side.
- Corrections from TARGET Services developments

Release 6.1



Bugs (PBI)

Number	Description
PBI000000222479	reda.012 contains MSA that do not belong to CSD "[CR705]"
PBI000000222364	[T2S][EAC][CRDM][U2A]: After changing the Collateralisation Procedure for CSD BOTHTHBKXXX both Collateralisation Procedure shown
PBI000000222482	Question for Issuer configurationFor test in IAC
PBI000000222129	issue regarding Statement of Accounts (camt.053) Report Query Request using admi.005. We receive 'DEFA' error when trying to request the mentioned report
PBI000000222421	Consideration of prices provided by ECMS and witch on for ECMS start

Legend:

- Corrections with impact on the cash side.
- Corrections from TARGET Services developments



Release 6.2

Calendar

- Deployment in Test Environment (UTEST): between 23rd of September and the 4th of November 2022 (through different stages).
- Deployment in Production environment: **19th of November 2022.**

Scope: Implementation of eight change requests and resolution of 34 bugs.



Release successfully deployed!



Release 6.2

Change Requests

Number	Description
T2S-528-SYS	T2S should allow modification of possible values for an Attribute domain linked to a Market Specific Attribute
T2S-568-SYS	T2S should allow system-wide SME and Security CSD link search via T2S GUI
T2S-620-SYS	Allow CSDs to query for all positions in a given security via T2S GUI
T2S-675-SYS	Add ISIN as a search criteria in the 'Eligible counterpart CSDs' screen
T2S-723-URD	Introduce Reason Code as Parameter for T2S Message Subscription Logic
T2S-751-SYS	Logical deletion of Securities Accounts and purge of CMB Securities Account Links
T2S-752-SYS	Intraday delta Flat File reporting and technical optimisations to enhance the flat file generation process
T2S-777-SYS	Unprune elements of the semt.002 message to allow their use by ECMS

Legend:

- Change Requests with impact on the cash side
- Change Requests from TARGET Services developments

Release 6.2



Bugs (PBI)

Number	Description
PBI000000224414	UTEST – CRDM - Issuer Name Code not amendable
PBI000000224412	[T2S BILL] Inconsistency on InvoiceDate in camt.077 and pdf invoice
PBI000000224536	UTEST BILL module A2A testing - incorrect answer to itemized billing data query
PBI000000224079	EAC - reda.007] Error DSU1031 for reda.007
PBI000000223988	reda.021 reports restriction ABLK that is not visible via CRDM GUI
PBI000000223916	[BILL][A2A] missing value in camt.077
PBI000000223830	Consumption data not produced for CSD and NCB for billing period 13-19 June
PBI000000223584	Two reported restrictions in the reda.012
PBI000000223452	Retest PBI000000221042 confirmed as failed
PBI000000223439	Retest of PBI000000222957 - Configuration of privileges - Issue on Instructing Party
PBI000000223436	CRDM - A2A - change in the structure of reda.035 after R. 6.0

Legend:

- Corrections with impact on the cash side.
- Corrections from TARGET Services developments



Release 6.2



Bugs (PBI)

Number	Description
PBI000000223428	UTEST – CRDM - Report configuration; "System Entity Wide Reporting Flagö true disappeared in edit mode.
PBI000000223204	EAC - Party BIC error when adding a Cross CSD BIC in Restriction Type Rule setup
PBI000000223145	CSDR Penalty generated on transaction type CORP
PBI000000223137	Issue in Production : Reda.009 received with duplicate information
PBI000000223129	reda.009 format of field <NewFldVal> for <FldNm>Security.MinimumSettlementUnit</FldNm> and <FldNm>Security.SettlementUnitMultiple</FldNm> changed
PBI000000223124	EAC - failed retest of PBI000000221795 - Data Change List GUI - Search fails with error "Unable to download data changes"
PBI000000223101	SDU of an ISIN
PBI000000223076	Correction of the values for the field Outbound Queuing Status on the Outbound Files - Search/List/Details screens
PBI000000223062	U2A ISIN set-up in 4E mode - Errors in MSU & SUM amounts
PBI000000223428	UTEST – CRDM - Report configuration; "System Entity Wide Reporting Flagö true disappeared in edit mode.

Legend:

-  - Corrections with impact on the cash side.
-  - Corrections from TARGET Services developments

Release 6.2



Bugs (PBI)

Number	Description
PBI000000223059	EAC – CRDM - Data changes information not displayed during the approval
PBI000000222522	UTEST - Issues with the display on the cash account posting screen
PBI000000222519	Itemised A2A query - camt.076/077 ITEM
PBI000000222513	RPDA not closing
PBI000000222426	Improve the performance and reduce the CPU consumption of the Cash Account Posting Query
PBI000000222266	Fail trades investigation request
PBI000000222230	EAC - not valid schema for camt.054
PBI000000222091	EAC - Reda.020 with unclear error DAU1901 UNABLE TO LOOKUP BACKEND ERROR CODE
PBI000000221966	Sese.024 not compliant
PBI000000221964	Routing configuration, cannot create/modify routing with compression
PBI000000221677	Semt.026 query sent and wrong SI set is returned in semt.027

Legend:

- Corrections with impact on the cash side.
- Corrections from TARGET Services developments



Release 6.2

Bugs (PBI)

Number	Description
PBI000000221224	Reason for "FUTU" status
PBI000000220727	EAC - Settlement privileges - discrepancy between UHB and delivered CRDM
PBI000000219250	LT not settled due to SXAA020 - Failure of the settlement attempt of the liquidity transfer due to a lack of cash in your cash balance despite the fact that the account had sufficient cash

Legend:

- Corrections with impact on the cash side.
- Corrections from TARGET Services developments

Releases 2021



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Release 4.3

Calendar

- Deployment in Test Environment (UTEST): 15th January de 2021.
- Deployment in Production environment: **20th February 2021.**

Scope: Resolution of 12 bugs.



Release successfully deployed!

Release 4.3



Bugs (PBI)

Number	Description
PBI000000205523	User unable to add SAC to Secured Group
PBI000000206706	Wrong management of indirect links when an indirect link is in failure due to constraints
PBI000000208715	Unexpected MVRI600 in sese.031: sese.030 of partial release with trailing zeroes should have been accepted (CR 653 clarification).
PBI000000209092	DMT behavior to be aligned to A2A for Party Hold status
PBI000000209425	Available Report - Statement of Transactions - Details Screen displays only "ADEA".
PBI000000211200	COPY in head.001 missing after activation of file bundling
PBI000000211305	[CR-654 – T2S Penalty Mechanism] related potential issue Daily Price ISIN JP3414800007
PBI000000211324	[CR-654 – T2S Penalty Mechanism] Penalty modification bulk file - no error received on wrong content
PBI000000210031	Issue on settlement instruction missing
PBI000000210193	Semt.026 queries not answered correctly
PBI000000211103	[CR-654 – T2S Penalty Mechanism] Penalty recalculation
PBI000000211312	[CR-654 – T2S Penalty Mechanism] semt.044 FWAM shows unexpected values



Release 5.0

Calendar

- Deployment in Test Environment (UTEST): between 5th of February and 14th of May 2021 (through different stages).
- Deployment in Production environment: **12th of June 2021.**

Scope: Implementation of 19 change requests (CR) and resolution of 26 bugs.



Release successfully deployed!



Release 5.0

Change Requests

Number	Description
T2S-0383-URD	Possibility of submitting already matched cross-CSD settlement instructions
T2S-0503-SYS	T2S Actor Reference and T2S Reference of counterparty's settlement instruction should be included in T2S messages sese.024, sese.025 and sese.032 after matching
T2S-0556-SYS	Modification of cash forecast for the current and following business day after DVP cut-off
T2S-0615-SYS	Enrich values in "Transaction activity field" of the "Securities Transaction Posting Report (semt.017)
T2S-0629-SYS	Enhance Cash Forecast Query and Report to display CORP related cash movements separately
T2S-0630-SYS	Cash forecast: skip cash closing days and introduce breakdown per Hold/Released status
T2S-0681-SYS	T2S should allow updates of securities data with an issue date lower than current date
T2S-0688-SYS	Enhanced reporting of cancellation reason codes
T2S-0690-SYS	Unprune fields in settlement allegements
T2S-0692-SYS	Send status update message upon transition to 'Failing'

Legend:

- Change Requests with impact on the cash side
- Change Requests from TARGET Services developments





Release 5.0

Change Requests

Number	Description
<u>T2S-0696-SYS</u>	Common Reference Data Management for T2-T2S Consolidation – New Objects
<u>T2S-0704-SYS</u>	CRDM Business Interface development
<u>T2S-0708-URD</u>	Allow Liquidity Transfers from a T2S DCA to a RTGS or TIPS DCA (including CB accounts)
<u>T2S-0709-URD</u>	Make the mandatory automated cash sweep at 17:45 optional
<u>T2S-0710-URD</u>	Daily maintenance window only for urgent changes
<u>T2S-0717-URD</u>	T2S penalty mechanism: exemption from LMFP on settlement instructions created as a result of partially successful buy-ins
<u>T2S-0729-SYS</u>	Extend the maximum length of references to 35 characters for T2S liquidity transfers in EUR and ensure valid crossservice liquidity transfers with camt.050 changes
<u>T2S-0738-SYS</u>	Bypass check on issuance account for PFODs on a multi-issued ISIN
<u>T2S-0755-SYS</u>	T2S Penalty Mechanism: Updates and optimisations on the schedule of activities

Legend:

-  - Change Requests with impact on the cash side
-  - Change Requests from TARGET Services developments

Release 5.0



Bugs (PBI)

Number	Description
PBI000000206009	Settlement Restriction Revisions/Audit Trail Screen
PBI000000209316	Optional cash parties: error in revalidation.
PBI000000211302	Extension of privilege removed
PBI000000211596	[CR-654 – T2S Penalty Mechanism] - NRO issue when using the "removal" button on the penalty - details screen
PBI000000212101	[CR-654 – T2S Penalty Mechanism] - Liquidity indicator must be mandatory for SHRS.
PBI000000205383	[CR-609 - T2S must be able to report settlement status 'Failing' for settlement instructions for which settlement at the Intended Settlement Date (ISD) is no longer possible] - semt.018 with pending status instead of failing status
PBI000000206004	Unexpected instruction in semt.018 pending report despite its settlement
PBI000000206055	Retest of PBI204216
PBI000000206504	Outbound messages screen underlying query optimization
PBI000000209301	Billing - PDF May invoice not correct for IBRC
PBI000000210892	"Free of payment Settlement Instructions" DMT specifications needs to be updated to be aligned with CR-575. The behavior of the ISO Transaction codes ETFT and RPTO needs to be updated in DMT.
PBI000000212104	Partial Release Instructions question

Legend:

 - Corrections with impact on the cash side.

Release 5.0



Bugs (PBI)

Number	Description
PBI000000205644	Incorrect reason codes in sese.031
PBI000000206518	Deletion of Message Subscription Rules used by another party
PBI000000213028	Liquidity indicator must be mandatory for SHRS
PBI000000213034	Business Rule IIMP037 description
PBI000000213325	Error for recalculation process
PBI000000213292	Realignment creation issue at SETT level
PBI000000213039	T2S opening on weekends without impacting the standing order on the following Monday
PBI000000213497	Error Data not compliant with security settlement type
PBI000000213750	CSDN event stuck
PBI000000214031	PROD: Problem with camt.005/006 CASP query (responses)

Legend:

- Corrections with impact on the cash side.



Release 5.1

Calendar

- Deployment in Test Environment (UTEST): between 6th and 20th of August 2021 (through different stages).
- Deployment in Production environment: **18th of September 2021.**

Scope: Resolution of 16 bugs.



Release successfully deployed!

Release 5.1



Bugs (PBI)

Number	Description
PBI000000207595	Party closing can be earlier than linked DCA closing date
PBI000000213043	Error code 9999-DRGP940
PBI000000213908	[CR-630 - Cash forecast: skip cash closing days and introduce breakdown per Hold/Released status]: Gap in Following Day Cash Forecast on Closing Business Day
PBI000000213752	[CR-654 - T2S Penalty Mechanism] Contingency measure for skipping Penalty recalculation process
PBI000000214115	BR MVLI831 rejection of Instructions with "LINK BEFORE" with different ISD: request for clarification
PBI000000214196	Event SDCR stuck
PBI000000214310	Missing safekeeping account for receiving party 1 in SEMT.019
PBI000000214312	Pending instruction not settled
PBI000000215701	Sese.024 - unexpected/invalid status CYCL
PBI000000215833	[CR-654 - T2S Penalty Mechanism] CBFRT-3502: CSDR SDR Reference Data: EAC & UTEST, Daily Penalty search not working with ISIN
PBI000000215590	Linked restriction not settled in EAC
PBI000000215997	The field semt.019.001.09/SafekeepingAccount/Identification is filled with NONREF, although there is a safekeeping account in the underlying sese.023.

Legend:

 - Corrections with impact on the cash side.



Release 5.1

Bugs (PBI)

Number	Description
PBI000000216642	PBI000000215699 Re-test - Additional question/analysis required
PBI000000216643	SI accepted with incorrect Receiving Depository BIC
PBI000000216647	Settlement in CSD ENL MITI ref
PBI000000217088	Sese.025 message verification

Legend:

- Corrections with impact on the cash side.



Release 5.2

Calendar

- Deployment in Test Environment (UTEST): between 24th of September and 2nd of October 2021 (through different stages).
- Deployment in Production environment: **20th of November 2021.**

Scope: Implementation of 13 change requests (CR) and resolution of four bugs.



Release successfully deployed!





Release 5.2

Change Requests

Number	Description
T2S-384-SYS	A2A message to make securities ineligible for auto-collateralisation
T2S-436-URD	Client-collateralisation: allow payment banks to set up their own list of close links
T2S-530-URD	One close link database for Eurosystem NCBs and separate database per non-EUR currency
T2S-572-SYS	A2A message to remove close links
T2S-574-URD	Applying additional haircuts to own-used assets in T2S auto-collateralisation
T2S-680-SYS	T2S should allow ECMS to receive flat file statement of holdings, transactions and pending instructions at the level of securities accounts
T2S-697-SYS	Billing common component development
T2S-714-SYS	T2S should allow ECMS to receive the notifications of relocation instructions (sese.032 and sese.025)
T2S-745-SYS	T2S penalty mechanism must provide increased flexibility for the penalty computation currency in case of FOP instructions.

Legend:

-  - Change Requests with impact on the cash side
-  - Change Requests from TARGET Services developments





Release 5.2

Change Requests

Number	Description
<u>T2S-746-SYS</u>	Mitigation measures for missing partial settlements and new COLGEN tool
<u>T2S-747-SYS</u>	NTS cash contingency cases management - new CASHGEN tool
<u>T2S-748-SYS</u>	Dedicated list of Central Counterparties (CCPs) to identify and flag CCPs in the penalty reports generated by T2S
<u>T2S-759-URD</u>	T2S Penalty Mechanism: Reporting with reason code 'new penalty' (NEWP) in the List of Modified Penalties

Legend:

-  - Change Requests with impact on the cash side
-  - Change Requests from TARGET Services developments



Release 5.2

Bugs (PBI)

Number	Description
PBI000000210716	Deletion of DCA not possible due to error code DCD1030
PBI000000213043	DCA link closing
PBI000000217152	Counter mismatch ICBO 210629-T2SO-302533
PBI000000217617	Penalty Modification Request type - "RALO"

Legend:

 - Corrections with impact on the cash side.

Releases 2020



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Release 3.3

Calendar

- Deployment in Test Environment (UTEST): between January 20th and 29th (at different stages).
- Deployment in Production environment: **February 15th**.

Scope: Resolution of 5 bugs.



Release successfully deployed!



Release 3.3

Bugs (PBI)

Number	Description
PBI000000204216	Question regarding the outcome of test of PBI000000160233
PBI000000204257	Limit utilization query in timeout 190123-T2SO-241350
PBI000000204340	Mismatch on cut-off caused by wrong management of camt.003 query
PBI000000204472	Missing Billing Files
PBI000000204507	Total Collateral Values per T2S Dedicated Cash Account list screen shown wrong values for data records and download is incorrect



Release 4.0

Calendar

- Deployment in Test Environment (UTEST): between April 3rd and May 15th (at different stages).
- Deployment in Production environment: **June 13th**.

Scope: Implementation of 6 change requests (CR) and resolution of 41 bugs.



Release successfully deployed!



Release 4.0

Change Requests

Number	Description
T2S-0671-SYS	Reporting of Beneficial Ownership indicator in allegements, status messages and settlement confirmations
T2S-677-SYS	During partial settlement windows, recycling should only be triggered after an optimization attempt
T2S-658-SYS	T2S should allow and process already matched instructions with deviating settlement parameters on DELI and RECE legs
T2S-668-SYS	Provide the T2S reference of the linked instructions preventing settlement
T2S-689-URD	New process to maximise settlement of transactions at DVP cut-off
T2S-0719-SYS	Common Reference Data Management for T2-T2S Consolidation – Modified Objects

Legend:

- Change Requests with impact on the cash side
- Change Requests from TARGET Services developments

Release 4.0



Bugs (PBI)

Number	Description
PBI000000204145	Error: 0003-DSD1003 - UNKNOWN SECURITIES IDENTIFIER received when attempting to delete ISIN LU0194366240
PBI000000204152	Abend caused by an update to a Message Subscription Rule when checking the datascope of the requestor user
PBI000000204167	Discrepancy in business reason for system generated cancelation when recycling period is exceeded.
PBI000000204449	Cancellation instruction associated to realignment instruction wrongly accepted
PBI000000204550	Business Rule DCD6050 appears on CMB deletion attempt whereas it should be for restore attempt
PBI000000204775	Trades with identical data managed differently
PBI000000204802	Translation of internal reason code D-LCMM-IMA-INC-0301 to the ISO version
PBI000000204809	Not possible to remove a case 2 restriction due to DXAA002 error
PBI000000204815	EAC missing references in semt.027
PBI000000204832	Error in the revalidation process: consistency validation
PBI000000204833	In UTEST, COLL.00 and COLL.02 reports do not display results when refreshing it.
PBI000000204942	Ceiling notification - camt004 missing
PBI000000205090	Discrepancy in display of place of trade code
PBI000000205117	Sese.031 incorrectly received as a response to a camt.072
PBI000000205260	Business Rule MVCP128 not properly informed.

Release 4.0



Bugs (PBI)

Number	Description
PBI000000205353	[CR609 - T2S must be able to report settlement status 'Failing' for settlement instructions for which settlement at the Intended Settlement Date (ISD) is no longer possible] Sese.024 pending/late received
PBI000000205369	Cancellation of partial release not in line with CR T2S-0653-URD
PBI000000205450	Tag financial instrument missing in semt.017 delta version 191119-T2SO-257816
PBI000000204579	Discrepancy in 'Delta mode' field value between 'Report Configuration Details' and 'Edit Report Configuration' screen
PBI000000204590	Incorrect field name in Data Change - CSD account link screen
PBI000000204660	Document Details frame information missing in Services / Communication / Inbound Files / Inbound Files Details screen
PBI000000205205	In semt.018, the SI reporting SPST032 pending reason with code <OTHR> instead of <LINK>
PBI000000205388	A link 'INFO' to a 'Market Infrastructure Transaction Id' that does not exist in T2S was rejected with BR MVLI869
PBI000000205426	UTEST+PROD - Not expected SESE.024 with status Pending but No Reason
PBI000000205473	Statement of pending cancellation instructions for IPM & SI
PBI000000205613	Two unmatched instructions were billed the service item 'Failed' on Intended Settlement Date
PBI000000205640	PROD: IPM settled at 12:04:18 but just confirmed via file at 12:17:27
PBI000000205690	Semt.002 flat file - correction of SETT and LCMM Interface to allow billing per business item
PBI000000205694	Flat file semt.018 should not contain Settlement Instructions arrived and cancelled in the same reporting period (new pending cancelled)

Release 4.0



Bugs (PBI)

Number	Description
PBI000000205696	How ISO Reports semt.002 are billed
PBI000000205698	Wrong billing for Cash Forecast Report camt.052
PBI000000205700	Wrong counting of business items in camt.081
PBI000000205174	EAC: sese.024 contains unexpected link information
PBI000000205538	SEMT.018 with pending status instead of failing status
PBI000000205541	Unexpected partial settlement with 0 quantity and 0 amount
PBI000000205573	EAC: BR DSC1025 not provided with it's description.
PBI000000204631	Event FCO2 stuck
PBI000000204968	ISIN wrongly deleted - modification needed on deletion priority constraints check for security CSD links
PBI000000205489	UTEST: Not able to approve / show details of awaiting approval task in data changes
PBI000000205203	Counter mismatch INTF SDMG 190926-T2SO-254762
PBI000000205701	Billing - Clarification on Account Allocation
PBI000000205694	Flat file semt.018 should not contain Settlement Instructions arrived and cancelled in the same reporting period (new pending cancelled)



Release 4.2

Calendar

- Deployment in Test Environment (UTEST): between September 25th to October 30th (at different stages).
- Deployment in Production environment: **November 21st**.

Scope: Implementation of 14 change requests (CR) and resolution of 14 bugs.



Release successfully deployed!



Release 4.2

Change Requests

Number	Description
T2S-0654-URD	T2S Penalty Mechanism
T2S-0684-SYS	Handling for outbound messages with amounts exceeding 15 digits
T2S-0691-URD	Recycling period of 60 business days for matched instructions
T2S-0692-SYS	Send status update message upon transition to 'Failing'
T2S-0698-SYS	T2-T2S Consolidation Business Day Management Development
T2S-0702-SYS	T2-T2S Consolidation and ECMS will require an internal communication within the consolidated platform
T2S-0703-SYS	Camt.050 exchanged between T2S and CLM

Legend:

- Change Requests with impact on the cash side
- Change Requests from TARGET Services developments





Release 4.2

Change Requests

Number	Description
T2S-0713-SYS	Alignment of T2S Messages with ISO Maintenance Release 2018 – 2019
T2S-0715-URD	Optimisations to the T2S Penalty Mechanism's (CR654) user requirements
T2S-0718-URD	Daily provision of Euro Foreign Exchange Rates for the penalty mechanism
T2S-0721-SYS	Common Reference Data Management for T2-T2S Consolidation – Reused Objects
T2S-0727-URD	T2S Penalty Mechanism: Removal of exemption for ISO transaction code "REDM" and typos and semt044 update
T2S-0728-SYS	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-0730-SYS	Securities Subject to Penalties: allow setting Valid To equal to the current business day -1

Legend:

-  - Change Requests with impact on the cash side
-  - Change Requests from TARGET Services developments

Release 4.2



Bugs (PBI)

Number	Description
PBI000000204968	ISIN wrongly deleted - modification needed on deletion priority constraints check for security CSD links
PBI000000205203	Counter mismatch INTF SDMG 190926-T2SO-254762
PBI000000205581	Issue with the current foreseen implementation of [CR668] (both SI of a given settlement transaction are on Hold)
PBI000000205652	Priority field incorrectly filled in for resend messages
PBI000000206101	EAC - semt.030 - question related reconciliation
PBI000000205705	Default routings error
PBI000000205999	Missing LATE in the semt.018 report
PBI000000207790	Event C1P0 stuck on 08.04.2020
PBI000000208094	Issue with cross-CSD instruction validation
PBI000000206398	The user attempting to revoke their own requests are rejected
PBI000000208511	T2S cannot process the values '1' and '0' in the sese.023 element 'Beneficial Ownership'
PBI000000203176	Alignmend Sese.023 to ensure interoperability between ISO 20022 and ISO 15022 (related with CR-713-Alignment of T2S Messages with ISO Maintenance Release 2018 – 2019 and migration to ISO registered versions)
PBI000000209098	Camt.085 report increasing number of billable items
PBI000000204396	[Long Term Statistical Information] - Grant Scheduling rights for Advanced Users NCB

Releases 2019



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Release 2.3

Calendar

- Deployment in Test Environment (UTEST): between January 21st and 25th (at different stages).
- Deployment in Production environment: **February 16th**.

Scope: Resolution of 25 bugs.



Release successfully deployed!

Release 2.3



Bugs (PBI)

Number	Description
PBI000000160233	Reason codes for pending instruction
PBI000000202702	[CRSS PROD] Message notifications billed twice for queued queries
PBI000000202761	PROD: Business Rule ID not shown in the Graphical User Interface and in sese.024 when SI cancelled
PBI000000202768	Issue with LATE reporting for semt.018 report
PBI000000202894	Business Rule B-SDMG-DCA-CRE-01-0300 not triggered when updating a T2S Dedicated Cash Account.
PBI000000202902	Different behavior of Settlement Instruction when delivering party is already deactivated
PBI000000202909	UTEST: Request on the cash reservation (can it have the status 'partially settled' while the reserved amount is equal to 0)
PBI000000202912	UTEST: Using the sese.023 copy it is not possible to retrieve the full list of outbound messages generated for this instruction
PBI000000202920	Static Data abend due to inconsistent database situation
PBI000000202972	User-to-application mode: autocollateralization reimbursment not removed from final amount
PBI000000202976	Application-to-application mode: client collateralization not taken into account with reimbursement inx removed from amount
PBI000000203076	UTEST - Missing partial sese.025 due to issue on INTF housekeeping
PBI000000203118	Autocollateralisation not triggered
PBI000000203120	Clarification request on pending reason code LINK SXAA018

Release 2.3



Bugs (PBI)

Number	Description
PBI000000203212	Directly Connected Participant not able to put old transactions on hold in T2S Graphical User Interface
PBI000000203368	CMRPS (Contingency Mechanism for RTS Pending Sequences): New contingency mechanism for sending pending sequences belonging to Business Cases in a final status, during RTS
PBI000000203445	No sese.024 CDLR was received from T2S
PBI000000203453	Partial settlement not triggered for one transaction
PBI000000203598	Erroneous semt.031 message from T2S system.
PBI000000203620	Two fields are not filled in in the Outbound Messages screen for sese.025
PBI000000203744	EAC: Immediate settlement not occurred
PBI000000203750	Different effective settlement timestamps in matched DELI/RECE confirmations
PBI000000203754	Revalidation wrongly triggered during 181005-T2SO-235759
PBI000000202556	Privileges - Impossible to remove
PBI000000203152	Access rights are removed the day after assignment to CSD Participant Users



Release 3.0

Calendar

- Deployment in Test Environment (UTEST): between March 25th and May 22th (at different stages).
- Deployment in Production environment: **June 7th**.

Scope: Implementation of 12 change requests (CR) and resolution of 33 bugs.



Release successfully deployed!




Release 3.0

Change Requests

Number	Description
T2S-0520-SYS	Add new fields to T2S messages sese.020, sese.024 and sese.025 needed for CA processing
T2S-0587-SYS	Alignment of ISO transaction codes across various T2S ISO messages
T2S-0600-SYS	T2S reporting functionality must be enhanced to allow the retrieval of the settlement instructions and their related SF1 (accepted) /SF2 (matched) timestamps via A2A/U2A in an efficient and standard way
T2S-0607-SYS	T2S must be able to identify, store, and report settlement information related to buy-in transactions consistently across T2S messages
T2S-0612-SYS	Alignment of T2S Messages with ISO Maintenance Releases 2013 - 2017
T2S-0652-SYS	Increase the limit of distinct values for the parameters relating to message subscriptions
T2S-0542-SYS	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-0590-SYS	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

Legend:

 - Change Requests with impact on the cash side



Release 3.0

Change Requests

Number	Description
T2S-0543-SYS	Minimum amount for auto-collateralisation transactions
T2S-0686-SYS	Enhanced reporting for market claims and transformations
T2S-0670-SYS	Logical deletion and purge of matured ISINs together with their related links
T2S-0646-SYS	Pre-formatted operational reports

Legend:

 - Change Requests with impact on the cash side

Release 3.0



Bugs (PBI)

Number	Description
PBI000000201026	Unexpected unsettled instruction
PBI000000202321	Wrong composition of Statement ID field within semt.002 flat file
PBI000000203170	Issue affecting the revocation of an 'awaiting approval' request for 'update limit' function
PBI000000203295	Issue on Dedicated Cash Account closure for participant
PBI000000203457	Co-ordinated tests for the non-euro day (10 August)
PBI000000202296	Business rule IIMP057 does not work properly in acmt.026
PBI000000202392	T2S error with camt.003.001.05 - Message option/content
PBI000000202819	[CR447 - Apply Static Data changes immediately in production - test] MSU and SUM decimals wrongly displayed due to a database issue
PBI000000203192	Resend of files via Resend Communication Screen does not work as expected
PBI000000203554	Missing message in Static Data Management (SDMG)
PBI000000203720	Wrong cancellation of Settlement Instruction
PBI000000156762	User-to-application mode: Filter cannot be applied in collateral screens
PBI000000202109	Parallelism issue between an externally matched hold and an externally matched cancellation
PBI000000203496	Pooled settlement restrictions settled with zero position although sufficient position was available
PBI000000203694	Amend Interface housekeeping so AWAP objects will not be purged
PBI000000203778	System entity changed by GUI

Release 3.0



Bugs (PBI)

Number	Description
PBI000000203839	Error: Full Flat file semt.016 generated twice
PBI000000203927	Camt.004 CASF: Cash Forecast calculation of balance CRAC is wrong
PBI000000203938	Settlement Amounts not correct for partial settlement
PBI000000203951	Long duration of Event C1S4
PBI000000204058	EAC: Retest of PBI000000203744 failed (auto-coll is triggered again instead of settling via optimization procedure).
PBI000000202144	Matching after EOD + irrelevant status in semt.018.
PBI000000202810	Reda.009 received on modification performed by another CSD - Part 2
PBI000000203221	EAC: Anomalies in reda.009 received on 31/05/18
PBI000000203421	UTEST: [User-to-application mode] Data Changes Screen Error for creating report
PBI000000203471	T2S PROD: B-CRDM-RPM-DEL-10-0003 triggered when deleting a user
PBI000000203627	Settlement Status reason code PREA in semt.018 wrongly displayed
PBI000000203750	Different effective settlement timestamps in matched DELI/RECE confirmations
PBI000000202417	[PP]Realignment issue
PBI000000202499	[PP]PROD: Missing sese.025
PBI000000203174	[OPERDAY] long duration of SRR2 180627-T2SO-230291
PBI000000203204	reactivation of securities accounts not possible
PBI000000203533	T2S generates an auto-collateral transaction twice for the same Instruction in status CMON



Release 3.1

Calendar

- Deployment in Test Environment (UTEST): between 9th August and 4th September (at different stages).
- Deployment in Production environment: **September 21st**.

Scope: Resolution of 21 bugs.



Release successfully deployed!

Release 3.1



Bugs (PBI)

Number	Description
PBI000000203853	Dedicated Cash Account opening date issue
PBI000000203858	Outbound Message Screen - Usage of button Outbound file not possible
PBI000000203932	Issue in creating CMB SAL Link
PBI000000203988	An instruction including a link WITH must contain the same Intended Settlement Date as the linked instructions.
PBI000000204038	In "Static Data >> Securities >> Securities Valuations" screen, the column "Send to Settlement" is visible to the customers.
PBI000000204071	Business Rule IIMP120: Wrong reason code OTHR is used for some messages when I069 should be used
PBI000000204156	Dedicated Cash Account not visible in GUI when no external account is linked to it
PBI000000204161	The report Statement of Pending Transactions doesn't include the correct ISO code, only SETT is shown.
PBI000000204218	Optimization of Collateral Value query in A2A
PBI000000204267	Unexpected reporting after CoSD cash blocking released while CoSD securities is still in place
PBI000000204297	Camt.019 FNTS received twice
PBI000000204415	EAC: sese.028 sent in wrong format (Element <Tp><Cd></Cd></Tp> missing)
PBI000000204428	Problem with the Amendment -new screen leading to wrong information included in sese.031
PBI000000204475	Unanswered sese.030



Release 3.1

Bugs (PBI)

Number	Description
PBI000000204619	EAC: [CR543 - Minimum amount for auto-collateralisation transactions]: Update from the field "Minimum amounts for auto-coll" is not correctly processed
PBI000000204658	4-Eyes AM Cancellations not processed
PBI000000204670	Missing SIs in semt.017 Flat-File
PBI000000204680	T2S Graphical User Interface - Eligible Counterparty CSD links query issues
PBI000000204686	Application-to-application mode: Dedicated Cash Account limit query incorrectly returns no results
PBI000000204652	Long duration of event IDVP
PBI000000204715	Action Point - 1704-04 from OMG action plan (Incident of April 17)



Release 3.2

Calendar

- Deployment in Test Environment (UTEST): between September 30th and October 30th (at different stages).
- Deployment in Production environment: **November 16th**.

Scope: Implementation of 6 change requests (CR) and resolution of 5 bugs.



Release successfully deployed!



Release 3.2

Change Requests

Number	Description
T2S-0606-SYS	T2S should maintain and report information related to 'Place of Trade' and 'Place of Clearing' of a settlement instruction consistently across T2S messages
T2S-0609-SYS	T2S must be able to report settlement status 'Failing' for settlement instructions for which settlement at the Intended Settlement Date (ISD) is no longer possible
T2S-0613-SYS	T2S should give the possibility to receive outbound T2S messages bundled in files
T2S-0614-SYS	Reason code FUTU (Instruction is awaiting the settlement date) should not be used for unmatched instructions
T2S-0653-URD	Partial release functionality
T2S-0694-URD	Extension of the 08:00 and 15:45 partial settlement windows

Legend:

 - Change Requests with impact on the cash side



Release 3.2

Bugs (PBI)

Number	Description
PBI000000203687	Change label issue
PBI000000203735	Eligible counterparty CSD link error message T2S GUI production
PBI000000203818	UTEST: 2 Settlement Instructions did not match
PBI000000204481	Two default CMB SALs created for the same SAC and with overlapping validity period
PBI000000204501	Wrong settled status for Settlement Instruction

Releases 2018



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Release 1.3.2

Calendar

- Deployment in Test Environment (UTEST): between 19th January and 2nd February (at different stages).
- Deployment in Production environment: **February 17th**.

Scope: Resolution of 22 bugs.



Release successfully deployed!



Release 1.3.2

Bugs (PBI)

Number	Description
PBI000000200852	Access rights: object privileges
PBI000000201199	Graphical User Interface frozen screen when trying to cancel a settlement instruction
PBI000000201274	Migration window dress rehearsal - Unexpected MVCV239 - The T2S Delivering Party does not exist in T2S and MVCV250 - The T2S Receiving Party does not exist in T2S
PBI000000201533	Rounding issue after Last Level Intervention in ticket INC000000213089
PBI000000201544	Wrong balance in semt.040
PBI000000201577	Unexpected BICFI in the header of a camt.025
PBI000000201649	Codewords DELI+CLAC and RECE+LACK on semt.018
PBI000000201818	Technical error received upon creating an 'after' link between two Sis
PBI000000201908	Cancellation reason code discrepancy between sese.024 and semt.018
PBI000000201950	Invalid sese.027
PBI000000201986	PROD: sent sese.023 seems to be not schema compliant
PBI000000202024	Privilege cascade procedure
PBI000000202028	PROD: Settled quantity of the T2S REALignment inconsistent with settled quantity of the underlying Cross-CSD Settlement Instruction
PBI000000201298	Unexpected error DAU1209: Case two Restriction cannot be removed on the same day it was applied to a Securities Account

Release 1.3.2



Bugs (PBI)

Number	Description
PBI000000201630	Issue with visualization of content of field Object/Group in Object Privilege screen
PBI000000202035	UTEST - Missing negative positions in flat semt.002 at the End of Day
PBI000000201850	UTEST: Unexpected settlement on NTS Settlement process
PBI000000201912	Semt.017 issue in UTEST
PBI000000202130	Urgent request to resend some files due to a GUI timeout blocking users to do it on their own
PBI000000202136	Application-to-application mode - reason code for cancellation is CANI in sese.024 and CTHP in semt.018
PBI000000202164	Unsecured credit line issue
PBI000000202176	Flat files not compressed
PBI000000201026	Unexpected unsettled instruction
PBI000000201169	IAC Billing wrong for Application-to-application camt.003 Outstanding
PBI000000202109	Parallelism issue between an externally matched hold and an externally matched cancellation



Release 2.0

Calendar

- Deployment in Test Environment (UTEST): between 29th March and 18th May (at different stages).
- Deployment in Production environment: **June 8th**.

Scope: Implementation of 19 change requests (CR) and resolution of 65 bugs.



Release successfully deployed!



Release 2.0

Change Requests

Number	Description
T2S-0358-URD	Unblocking of ISIN as part of Corporate Actions handling
T2S-0655-SYS	T2S should allow updates of maturity date for matured ISINs
T2S-0446-SYS	Blocking of U2A interface for submitting new instructions to T2S during reconciliation process post RAD (Recovery After Disaster)
T2S-0540-SYS	Alignment of U2A and A2A cash forecast information
T2S-0562-SYS	Overnight liquidity balance on the T2S Dedicated Cash Account in case of contingency scenario
T2S-0588-SYS	Inclusion of the DCA in the auto-collateralisation messages i.e. T2S generated instructions (sese.032) and/or the corresponding settlement confirmations (sese.025)
T2S-0632-SYS	2.3.2.14 Total Amount of Standing/Predefined Liquidity Transfer Orders - Search/List Screen
T2S-0640-SYS	Bilaterally Agreed Treasury Management (BATM) operations to be applied on bilateral basis only
T2S-0645-SYS	2.3.2.5 Immediate Liquidity Transfer Order - New Screen

Legend:

- Change Requests with impact on the cash side



Release 2.0

Change Requests

Number	Description
T2S-0648-SYS	Enhancement of operational resilience in multi-currency context
T2S-0649-SYS	Handling of leading and trailing "blanks" and "/" in A2A and U2A names and Identification attributes
T2S-0650-SYS	T2S to prevent duplicate sequence numbers and duplicate T2S References after a Recovery After Disaster
T2S-0666-SYS	T2S should lower maximum outbound file size to 99 MB
T2S-0667-SYS	The camt.019 final message after the night-time settlement file bundling shall report zero files
T2S-0515-URD	Allow instructions from CSD participants for n days after maturity date of security
T2S-0621-SYS	Multiple pending reason codes (combination of lack of securities and lack of cash)
T2S-0663-SYS	Treatment of change of fractional digit for cases of ISIN with settlement type nominal and change of settlement type
T2S-0674-SYS	Common Reference Data Management for TIPS
T2S-0660-SYS	Long Term Statistical Information improvements and performance optimisation (Phase 1)

Legend:

 - Change Requests with impact on the cash side

Release 2.0



Bugs (PBI)

Number	Description
PBI000000160711	UTEST : Floor and Ceiling notification in Dedicated Cash Account set-up
PBI000000200044	Billing miscalculation for Intra-Position movements
PBI000000200156	Dedicated Cash Account Opening date is set prior to Valid from of Account holder
PBI000000200410	Change in SETT allow STOB event to close notwithstanding errors in DB2 settlement rable
PBI000000200445	IAC: ACOL happened in IAC even if max. credit percentage is not fulfilled
PBI000000200459	Autocomplete search feature on STATIC DATA / DCA search screen didn't work using only lower and upper case.
PBI000000200667	PROD: Rejection after set "Valid to" on Dedicated Cash Account (using reda.050)
PBI000000200848	Event SCLC blocked
PBI000000200931	IAC Allegement Cancellation sent when there are still Administering Parties to send their Cancellation Instructions.
PBI000000201169	IAC V16.264 Billing wrong for A2A camt.003 Outstanding
PBI000000201485	Typo in one of the rejection messages
PBI000000201822	Questions related to INC_215512
PBI000000201825	Cash Fail issue
PBI000000201839	UTEST: Great number of partial settlements for the same transaction
PBI000000160693	Different layout between Cash Account Postings on GUI and Export Data
PBI000000161378	Typo in GUI - the label "administration option" has a typo ("Admininstration..." instead of "Administration")

Release 2.0



Bugs (PBI)

Number	Description
PBI000000161380	Winter time not applied on one specific prefilled field
PBI000000161408	MIG2: ILTO-screen using the print button only the first 10 records are provided in the pdf-file.
PBI000000200360	Problems with T2S GUI : "statement of transactions" reports cannot be displayed.
PBI000000200400	Report detail page: user not authorized
PBI000000201242	Error received on Cash Forecast screen
PBI000000202150	Distinguishd Name deletion
PBI000000202185	Partial loading of contents for Statement of Accounts to prevent timeout in GUI
PBI000000202186	Partial loading of contents for Statement of Pending Transactions to prevent timeout in GUI
PBI000000202433	Substitution on ESES Isins not possible for autocollateralisation when the reimbursement is triggered on client's side.
PBI000000202440	No settlement attempt after injecting cash in the Dedicated Cash Account
PBI000000159620	T2S - Priority on cash reservation
PBI000000200427	Settled Settlement Quantity has value "---"
PBI000000202126	The matching process is not able to derived for matching purposes the BIC account owner of the securities account
PBI000000202264	Camt.025 message send from T2S as a response to a camt.025 message send from RTGS
PBI000000202347	Liquidity Transfer to T2 was not possible because Account holder opening date was in the future even though the DCA was open.

Release 2.0



Bugs (PBI)

Number	Description
PBI000000202364	White screen when cancelling SI in 4eyes
PBI000000202464	Cash forecast issues after 1.3.1
PBI000000200343	Semt.033 Name and Address or Proprietary of the original instruction not mapped
PBI000000201384	Deletion of the CSD Links works from one screen but not from the other one
PBI000000201388	UTEST - PBI_161384 - Behavior to be confirmed
PBI000000201527	Revoke instructions not possible
PBI000000201620	Timeout for Statement of Accounts"/"Problems with T2S GUI, Statement of accounts cannot be downloaded completely
PBI000000201638	Error with reserved cash balances query
PBI000000202191	Application-to-application mode - semt.018 without processing status
PBI000000202200	Semt.018 reports original settlement amount instead of matched amount
PBI000000202529	Euroclear received 24 sese.032 yesterday evening(30/01/2018) T2S with chinese characters inside causing issues in theirintegration
PBI000000201910	PROD: In semt.002 message 42.000 NAVL posistions are not reported.
PBI000000202069	Question on Linked instruction incident - possible relation to PBI000000201822
PBI000000202158	DRCL005 error unexpectedly received
PBI000000202345	Different timestamp for linked instructions

Release 2.0



Bugs (PBI)

Number	Description
PBI000000161307	Wrong determination of reporting period
PBI000000201508	Matched Partial Settlement Indicator different for two matched Settlement Instructions
PBI000000202446	Cancellation of business instruction in T2S
PBI000000202505	Statement of holdings in flat files report contains entries with positions to zero without movement the previous business day"
PBI000000202508	The tag Processing Status: Acknowledged/Accepted should be included in semt.018 flat files with a successful partial settlement attempt
PBI000000160568	Default routing configuration duplicated.Please find the attachment for details.
PBI000000202413	PROD - Optimization of 'Maintenance Securities Instructions' screen query
PBI000000160835	Update needed in the 'CancellationInstructionQueryforSI'
PBI000000201337	IAC: Issue with "Audit Trail Query"
PBI000000202457	EAC – Application-to-application: Too long amounts in camt.052
PBI000000202468	UTEST: It seems that the privilege 'ARQ_PrivilegeQuery' is needed for the revocation of a queued data record even if not mentioned in UHB V. 2.3
PBI000000202492	UTEST: SI still in CoSD hold even if the CoSD was released
PBI000000202554	Camt.050 missing in camt.053 report
PBI000000202692	Flat file (semt.016, semt.017, semt.018): Abend where there's no entity subscribed on a date.



Release 2.0

Bugs (PBI)

Number	Description
PBI000000202941	release defect PBI200047 for misalignment between the statuses reported within sese.024/sese.027 messages in case of unmatched cancellations and the statuses provided by semt.027 Messages.
PBI000000160233	Reason codes for pending instruction
PBI000000201782	Business User can instruct on account despite data scope reduction on Party level
PBI000000202258	Event CSDN long duration
PBI000000202592	Delay on Overall liquidity' requests
PBI000000202636	Event IDVP got stuck
PBI000000202755	Settlement Instructions not cancelled upon the deletion of CMB Securities Account Link



Release 2.1

Calendar

- Deployment in Test Environment (UTEST): between 6th and 29th August (at different stages).
- Deployment in Production environment: **September 15th**.

Scope: Resolution of 27 bugs.



Release successfully deployed!

Release 2.1



Bugs (PBI)

Number	Description
PBI000000160835	Update needed in the 'CancellationInstructionQueryforSI'
PBI000000201337	IAC: Issue with "Audit Trail Query"
PBI000000202457	EAC – Application-to-application: Too long amounts in camt.052
PBI000000202468	UTEST: It seems that the privilege 'ARQ_PrivilegeQuery' is needed for the revocation of a queued data record even if not mentioned in UHB V. 2.3
PBI000000202492	UTEST: SI still in CoSD hold even if the CoSD was released
PBI000000202554	Camt.050 missing in camt.053 report
PBI000000202692	Flat file (semt.016, semt.017, semt.018): Abend where there's no entity subscribed on a date.
PBI000000202941	release defect PBI200047 for misalignment between the statuses reported within sese.024/sese.027 messages in case of unmatched cancellations and the statuses provided by semt.027 Messages.
PBI000000160233	Reason codes for pending instruction
PBI000000201782	Business User can instruct on account despite data scope reduction on Party level
PBI000000202258	CSDN long duration
PBI000000202592	Delay on Overall liquidity' requests
PBI000000202636	Event IDVP got stuck
PBI000000202755	Settlement Instructions not cancelled upon the deletion of CMB Securities Account Link

Release 2.1



Bugs (PBI)

Number	Description
PBI000000202797	Abend caused by a deletion request by a user belonging to a deleted party
PBI000000202847	Incorrect error message for new Limit
PBI000000202888	To restrict the customer users from adding rule set to the restrictios created by the T2SO.
PBI000000202892	PROD: Data changes screen: While loading a data record for approval/revocation customer got a time out.
PBI000000202930	PROD - Missing sese.024 MATCH message. See notes for details.
PBI000000202980	[UTEST] : Change Request -674 ("Common Reference Data Management for TIPS") testing
PBI000000202172	Error processing the revoke of a 4-eyes maintenance intruction whose underlying instruction was already purged.
PBI000000202502	Error SPST025 - presence of a cancelled instruction/restriction having a with or before link with the present one - received on an IDVP.
PBI000000202624	Blocking Cash CoSD SR by currency calendar, not only by T2S calendar
PBI000000202634	[Operday] SRR1 stuck
PBI000000202665	Delayed partial settlement
PBI000000202727	Long duration for VSYP event 180326-T2SO-225562
PBI000000202853	EAC: Delta flat files were provided with duplicate records



Release 2.2

Calendar

- Deployment in Test Environment (UTEST): between 1st and 31st October (at different stages).
- Deployment in Production environment: **November 17th**.

Scope: Resolution of 6 bugs.



Release successfully deployed!



Release 2.2

Bugs (PBI)

Number	Description
PBI000000203093	Check related to Business Rule MVSQ608 wrongly communicated to only one counterpart.
PBI000000203225	Issue when dealing with LTs received in T2S in a closing day for the currency with an intended settlement day that matches the next currency specific opening day."
PBI000000203236	T2S PROD: 69 instructions out of 1045 on the same ISIN, nominal and counterparty did not match or settle
PBI000000202949	No partial settlement takes place during partial settlement window.
PBI000000203003	Issue with failure code SX0018
PBI000000203517	Only AWAS position used for settlement for linked SI instead of full settlement on instructed quantity

Releases 2017



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Release 1.2.2

Calendar

- Deployment in Test Environment (UTEST): February 24th.
- Deployment in Production environment: **March 18th**.

Scope: Resolution of 18 bugs.



Release successfully deployed!

Release 1.2.2



Bugs (PBI)

Number	Description
PBI000000161303	User-to-application: slowness of CSD Link screen in case of ACTIVE and DELTED ISINs are present
PBI000000161305	Auto-Coll on flow: Coll leg settling 2 minutes after credit leg and underlying instruction
PBI000000161312	Movements not present in semt.017
PBI000000161376	EAC: REDA041 Party Delete is not reported
PBI000000161288	Wrong billing in context with the U2A Sett Instruction Query (counted none when download is done - only download is billed)
PBI000000161432	Reda.029 was received, processed and sent; but related outbound message is not visible in GUI
PBI000000161449	Modification of restriction type case 1 not replicated
PBI000000200021	Missing Security Settlement Message - sese.025
PBI000000200038	EAC: In semt.027 response message wrong data records included
PBI000000200070	Party Restriction disappeared in UTEST
PBI000000200076	Error: 0010-DRGP010-INVALID STATIC DATA OBJECTTO BE SECURED when extending privilege in CR545 configuration
PBI000000200088	T2S-Production Ticket - 357324 - reda.041 and reda.035 contain double entries
PBI000000200129	Unexpected rejection for 13000 instructions
PBI000000200189	Instructions missing in semt.027



Release 1.2.2

Bugs (PBI)

Number	Description
PBI000000200227	In semt.033 the cancelled instructions (involving FAMT ISIN)have a quantity always equal to zero, whereas the original quantity instruction is not zero
PBI000000200263	DSU4003 - Unknown Instance error unexpectedly produced in reda.047
PBI000000200308	UTEST - SI not settled
PBI000000200405	Data Changes view does not show 'T2S Dedicated Cash Account' for Account Link creations



Release 1.3

Calendar

- Deployment in Test Environment (UTEST): between May 2nd and June 30th (at different stages).
- Deployment in Production environment: **June 30th**.

Scope: Implementation of 20 change requests (CR) and resolution of 47 bugs.



Release successfully deployed!



Release 1.3

Change Requests

Number	Description
T2S-0496-SYS	Add "Corporate Action Event Identifier" and reason code "Cancellation due to transformation" in sese.024
T2S-0532-SYS	Hold/release default at account level should not override the Hold/Release indicator defined at instruction level
T2S-0534-SYS	CFI code and country of issuance of a security should be modifiable and CFI code should be compliant with the updated ISO standard10962
T2S-0548-SYS	Central Bank access to CMB securities account link list query
T2S-0549-SYS	Statement of Transactions and Statement of Settled Intra-Position Movements reporting for Partially Settled transactions to be made SMPG compliant
T2S-0560-SYS	T2S query/reporting functionality must be enhanced to allow the retrieval of the settlement instructions impacted by insolvency and their related SF1 (accepted) /SF2 (matched) timestamps in an efficient and standard way
T2S-0564-SYS	T2S should also validate the counterparty's securities account in a unmatched settlement instruction
T2S-0565-SYS	T2S should allow CSDs to remove links in instructions under CoSD
T2S-0573-SYS	Reporting of actually impacted securities Sub-Balance Type in settlement confirmation, Intra-position movement confirmation and Intra-balance movement confirmation messages
T2S-0576-SYS	Handling of leading and trailing "blanks" and "/" in A2A and U2A attributes

Legend:

 - Change Requests with impact on the cash side



Release 1.3

Change Requests

Number	Description
T2S-0593-SYS	Prevent acceptance (i.e. reaching SF1) of new settlement instructions at the level of a T2S Party
T2S-0595-SYS	Allow settlement restrictions and settlement instructions to impact positions other than the earmarked restriction type used at the securities account level
T2S-0597-SYS	T2S should identify static data-related transmissions for Central Bank auto-collateralisation and client-collateralisation separately for billing process
T2S-0617-SYS	Handling Liquidity Transfers with future value date
T2S-0624-SYS	Remove possibility to amend CoSD Rule and CoSD Rule Set by setting the closing date to past business date
T2S-0625-SYS	CoSD Rule - New/Edit Screen - Discrepancy within UHB and between UHB and GUI
T2S-0626-SYS	Allow NCBs to obtain the complete view of all DCAs in the Cash account balances U2A query
T2S-0627-SYS	Managing overlapping of Restriction Types for Security Accounts
T2S-0635-SYS	Introduction of a new event at the end of cut-off of IDVP
T2S-0637-SYS (part 2)	Final message implementation camt.019

Legend:

 - Change Requests with impact on the cash side

Release 1.3



Bugs (PBI)

Number	Description
PBI000000160334	PROD issue in creating securities CSD link.
PBI000000160627	SESE.024 pending has a Prty higher than SESE.025
PBI000000160938	An A2A Inbound message with more than 10 Trade Identifications causes an abend on LCMM's transaction Similar issue also for U2A requests
PBI000000161003	UTEST: Closure of a SAC successfully whereas Account links were still open (rule DAU1030)
PBI000000161016	Securities account closing date can not be set
PBI000000161083	Sese.023 without Sese.024
PBI000000161192	Matched Settlement Amount – Accept Notification (sese.024)
PBI000000161232	IAC U2A Cancellation due to failed revalidation with 2 Error Codes in sese.024
PBI000000156685	A slash as first character in tag <TradId> of message sese.028 is not compliant to specifications, but was not rejected
PBI000000157068	Sese.025 message not compliant to UDFS standards receivec
PBI000000158401	Semt.034 report shows status as 'NORE' for partially settled intra position movement
PBI000000160020	Event EODP - Pending SIs missing from semt.018
PBI000000160274	Resend communication screen stuck loading
PBI000000160318	Deletion of Securites CSD Links not possible
PBI000000160810	User-to-application Screen Outbound Message Search/List and Resend Communication has to be restricted to 8 digits

Release 1.3



Bugs (PBI)

Number	Description
PBI000000160883	Please check why Hold Instruction still in status 'Not executed'
PBI000000160978	Sese.031 including party holde for receiving party
PBI000000161001	Only 22 settlement conditions were provided (RPTO is missing)
PBI000000161018	Semt018 doesn't display the reason code and description for the pending status of an Inx in status cancellation requested."
PBI000000161024	Settlement instruction questions
PBI000000161029	Grant/Revoke Screen Hangup when called without required ARM-Privileges
PBI000000161056	Question on ISIN code not present in a sese.024
PBI000000161072	PROD - Instruction not receycled after provision of resources
PBI000000161134	Semt.018 NORE/LINK pending reason code
PBI000000161146	Settlement instructions pending due to a link
PBI000000161187	Error code: OCSD: REJT:DSU1040 - Invalid Securities Restriction validity period
PBI000000161190	UTEST: semt.026 STPD Match status
PBI000000161226	Start of Day blocked - 2016-10-10
PBI000000161236	Maximum File Size of 32 MB not accepted in routing configuration
PBI000000161308	Semt.026 STTS Matched status rejected due to QMPC010
PBI000000161310	Incorrect settlement default priority



Release 1.3

Bugs (PBI)

Number	Description
PBI000000161406	T2S Graphical User Interface - Revisions & audit trail screen shows incorrect details
PBI000000161423	EAC: Restriction Type AS01 not accepted
PBI000000161447	Expected instruction not featured in semt.026
PBI000000160439	Event C1P0 Stuck
PBI000000161075	Invalid error code and description (9999-DPU1923) in reda.016 message
PBI000000161079	Restore of restriction type rule is not possible due to BR DRDX200
PBI000000161170	Unexpected error in Revision screen reported by customer
PBI000000161415	Errors in creating restrictions.
PBI000000157832	MIG2 - Reporting of EEUR sub-balance type in sese.025
PBI000000160980	PROD Trade with T2S Ref 1609011286332238 not partially settled
PBI000000161020	PROD : SI not partially settled despite securities were available
PBI000000161249	Issue with partialling settlement
PBI000000161295	Cplx 17 with ACO
PBI000000161255	Intraday Restriction not applied when involving the DELI ISO transaction code
PBI000000160191	Auto-collat on stock triggered where on flow was expected.
PBI000000200335	CBF test results of PBI_161321. Wrong sese.024 with PRCY+LINK sent



Release 1.3.1

Calendar

- Deployment in Test Environment (UTEST): between 13th October and 13th December (at different stages).
- Deployment in Production environment: **December 16th**.

Scope: Resolution of 35 bugs.



Release successfully deployed!

Release 1.3.1



Bugs (PBI)

Number	Description
PBI000000200724	Long duration of event SCLC
PBI000000200797	Problem with results of Query in Securities Positions Screen
PBI000000200899	Intra Balance Movement Time Stamp
PBI000000200907	Review the management of the release instructions in the cutoff process
PBI000000200909	Incident with event SDCR
PBI000000200976	PROD - Delta report includes unchanged positions
PBI000000201004	MIG2: Autocoll not displayed as expected
PBI000000201029	Discrepancy between U2A and A2A cash forecast
PBI000000201035	Event SCST long duration
PBI000000201068	CAMT54 File Resend not successful.
PBI000000201088	PROD: Even if SI is on CSD Hold the sese.024 included SBLO as settlement rejection code.
PBI000000201113	Settlement Instructions wrongly in MONY unsettled status
PBI000000201187	Discrepancy between Revision screen and Settlement instruction details screen updates
PBI000000201267	Flat file semt.016 different from what stated in UDFS

Release 1.3.1



Bugs (PBI)

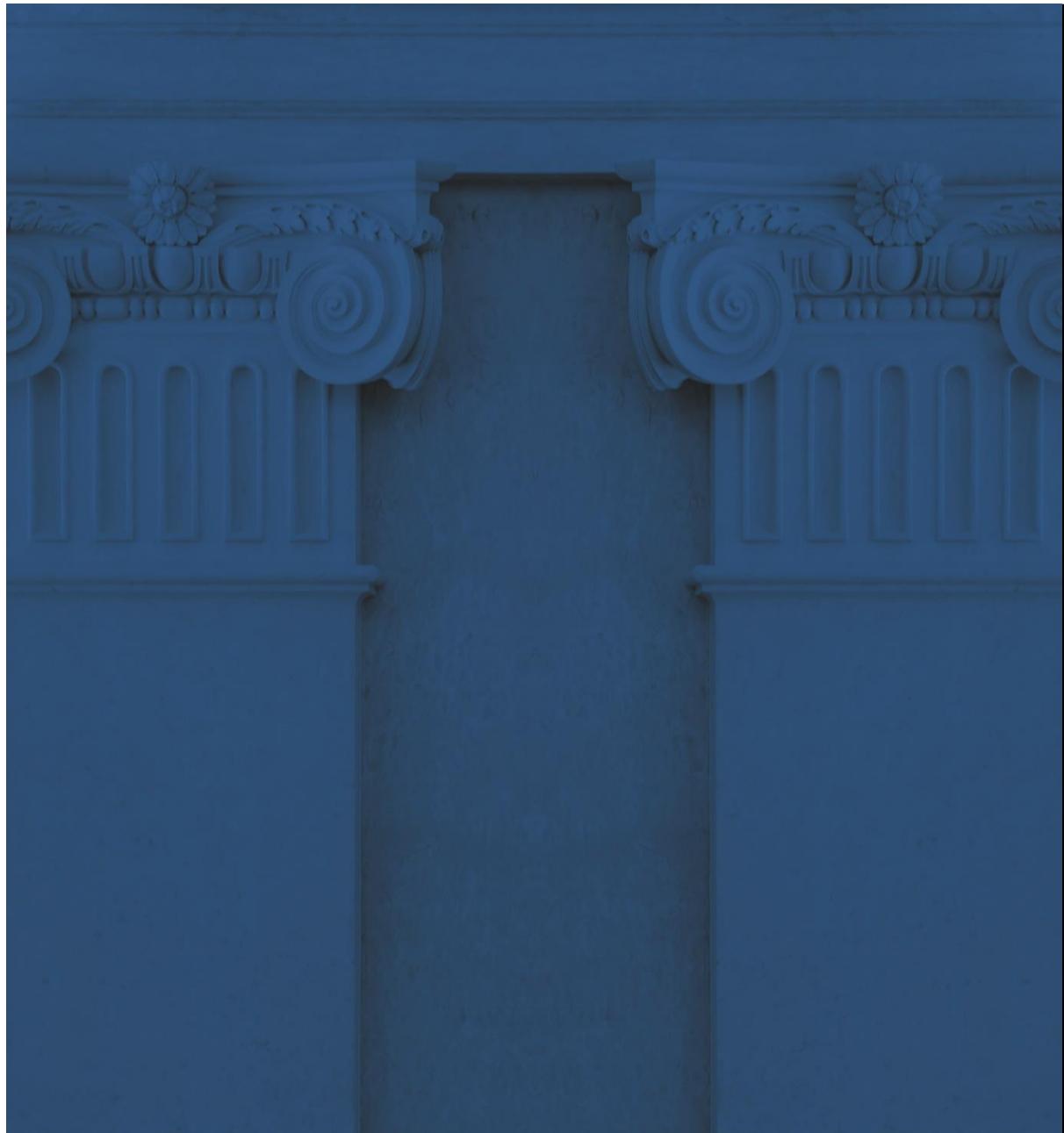
Number	Description
PBI000000201272	PROD: delayed delivery of camt.019 SODP
PBI000000201382	Only one instead of two Intraday restriction codes in RTS was shown in semt.018 reporting.
PBI000000201566	PROD - No response when querying cross-system entity obj privs
PBI000000200623	Sequencing not correct
PBI000000201146	Application-to-application and User-to-application behaviour to be aligned for party update.
PBI000000201362	SEMT.018 received with several time the same information
PBI000000201379	Object Privilege with a previously deleted SAC as Object cannot be deleted
PBI000000201401	Dedicated Cash Account cash forecast MIG2
PBI000000201458	MIG2 - Possible split records in semt.018 flat file report
PBI000000201562	UTEST: Messages sese.025 missing sub-balance type
PBI000000201611	CFI: DSAYVI not accepted REJT:DSC1700 - CFI not compliant with ISO 10962 but should be allowed
PBI000000201711	Instruction partially Settled although Partial Settlement Indicator = "Partial Not Allowed"
PBI000000201413	Semt.027 contains info not belonging LCDELV20XXX
PBI000000201515	Fully settled Settlement Instruction remaining amount to settle=0 in semt.018

Release 1.3.1



Bugs (PBI)

Number	Description
PBI000000201517	Fully settled SI remaining amount to settle=0 in semt.018
PBI000000201597	PROD: Settlement Instruction not listed in semt.017
PBI000000201696	Settlement Instruction not partially settled
PBI000000201827	6 Settlement Instructions not settled
PBI000000201835	Issue with processing of Securities valuation bulk files
PBI000000201768	COSD Cash Blocking Status Update not as expected
PBI000000202167	COSD not getting applied



Releases 2016





Release 1.2.1

Calendar

- Deployment in Test Environment (UTEST): Given the low risk, release implemented in the Maintenance Window of January 7th
- Deployment in Production environment: **January 7th**.

Scope: Resolution of 7 bugs.



Release successfully deployed!



Release 1.2.1

Bugs (PBI)

Number	Description
PBI000000161054	Technical Netting due to failed optimization
PBI000000161094	Instruction with link "after" remains unsettled event though predecessor was actually settled.
PBI000000161120	Partial Settlement failure
PBI000000161153	Re-Alignment instructions cancelled by T2S, and re-instructed
PBI000000161161	Settlement Instruction still unsettled but securities are available
PBI000000161178	Request to receive the message sese.023
PBI000000161196	PROD Problems using the "LINK AFTER"



Release 1.1

Calendar

- Deployment in Test Environment (UTEST): between January 18th and March 4th (at different stages).
- Deployment in Production environment: **March 4th**.

Scope: Implementation of 12 change requests (CR) and resolution of 174 bugs.



Release successfully deployed!



Release 1.1

Change Requests

Number	Description
T2S-0445-SYS	User Access Rights Report
T2S-0466-BFD	Implementation of non-repudiation for U2A
T2S-0471-SYS	Deferred processing of maturity/expiry date update in T2S
T2S-0494-SYS	Flat file solution for reports at end of day (EOD) period
T2S-0495-SYS	Add settlement transaction condition code “TRAN” as a possible message subscription parameter
T2S-0497-SYS	No check on minimum settlement unit when settling Corporate Action instructions
T2S-0505-SYS	Extend the coverage of messages subject to copies
T2S-0589-SYS	Non-editorial changes to the Flat file solution for reports at end of day (EOD) period

Legend:

 - Change Requests with impact on the cash side



Release 1.1

Change Requests

Number	Description
<u>T2S-0513-SYS</u>	Adding new message subscription parameter types for Business Sending Party, Instructing Party and Business Sending User
<u>T2S-0537-SYS</u>	The complete Statement of Holdings report (semt.002) should include zero positions that have been subject to settlement during the day
<u>T2S-0538-SYS</u>	Change of fractional digit of Settlement Unit Multiple (SUM) of securities
<u>T2S-0570-SYS</u>	Removal of coexistence restriction on the message fields Old Field Value and Field Value in the Party Activity Advice and Party Audit Trail Report

Legend:

 - Change Requests with impact on the cash side

Release 1.1



Bugs (PBI)

Number	Description
PBI000000002111	EAC: Issue with IAM log out
PBI0000000150668	If a customer try to create an intraday limit the file will be displayed as unsettled and receives an error.
PBI0000000153786	IAC: in a Pending intraposition movement report (semt.034) unexpected repeated reason code tags are included
PBI0000000154453	Problem with screen "intra-balance movements": Value "COCB-CosD blocking" available to Payment Bank user in dropdown menu of "balance from"/"balance to".
PBI0000000154712	EAC - Inconsistency between exported Sec Positions and GUI
PBI0000000155568	It is not possible to submit changes to an ISIN because of format problems in the settlement units fields.
PBI0000000155742	Wrong amounts stemming from wrong background calculation shown in screen Cash Forecast
PBI0000000155769	MIG2: GUI - No privileges shown in Grant/Revoke Privileges Screen
PBI0000000155882	User-to-application mode-No reason code displayed when the settlement instruction has the 'Party hold' indicator set to 'On hold'[IAC/EAC] telco 2015-09-15
PBI0000000156118	Application-to-application mode - Strange value in tag PartySAC.Party for reda035
PBI0000000156351	User-to-application mode - Settlement instructions Details does not show Settlement Amount decimals for FREE instructions
PBI0000000156374	User-to-application mode-Cash forecast screen-Available ACO expected but equal to zero
PBI0000000156627	User-to-application mode-CASH FORECAST Screen-Wrong information in case of 2 DCAs
PBI0000000156725	EAC: T2S does not recognize the default DCA if no DCA is provided in SI



Release 1.1

Bugs (PBI)

Number	Description
PBI000000156746	Error when releasing new Securities valuation
PBI000000156796	Credit consumer field in Limit Utilisation
PBI000000156816	Granted role: collateral manager: Not displayed in data change screen
PBI000000156828	Billing - invoice correction and regeneration
PBI000000156835	Customer claims it is not possible to DELETE an INVESTOR-link.
PBI000000156837	PROD: T2S shows wrong Security Revision Details
PBI000000156839	Camt.074 rejected with IIMP076-More than one of the T2S Actor References are informed.
PBI000000156848	MSA configuration in T2S GUI for ISIN where other CSD is SME.
PBI000000156854	Reda.035 fields in wrong format
PBI000000156861	Invalid collateral value on T2S Overall Liquidity
PBI000000156867	Missing response to query colr.001
PBI000000156876	[EAC] T2S Bilateral: Mismatch of Party details for Sese.023 in T2S-GUI and respective feedback Sese.024
PBI000000156881	Inconsistent BIC8 enrichment.
PBI000000156890	Missing privileges for adding a link to an existing Settlement Instruction
PBI000000156746	Error when releasing new Securities valuation
PBI000000156796	Credit consumer field in Limit Utilisation



Release 1.1

Bugs (PBI)

Number	Description
PBI000000156816	Granted role: collateral manager: Not displayed in data change screen
PBI000000156828	Billing - invoice correction and regeneration
PBI000000156835	Customer claims it is not possible to DELETE an INVESTOR-link.
PBI000000156837	PROD: T2S shows wrong Security Revision Details
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PBI000000156867	Missing response to query colr.001
PBI000000156876	[EAC] T2S Bilateral: Mismatch of Party details for Sese.023 in T2S-GUI and respective feedback Sese.024
PBI000000156881	Inconsistent BIC8 enrichment.
PBI000000156890	Missing privileges for adding a link to an existing Settlement Instruction
PBI000000156913	Visualization problem of Limit Utilisations list screen.
PBI000000156920	Application-to-application mode community testing - problems round "get AutoColl limit"
PBI000000156937	MIG2 Unexpected block in camt.010
PBI000000156951	User is expecting to see remainder of a partially settled securities trade in screen "Cash Forecast Details"



Release 1.1

Bugs (PBI)

Number	Description
PBI000000156967	Security Search fails to display ISIN which exists in T2S
PBI000000156972	Hold Release Instruction denied with misleading Reason Code description
PBI000000156974	CoSD-Hold isn't sent on ISD
PBI000000157006	Sese.024 rejected is sent by T2S for a Sese.023 FOP with Settlement currency as 'USD'
PBI000000157012	MIG2 - UNCRITMMXXX Problem with privileges
PBI000000157014	MIG 2 - GUI Data changes screen
PBI000000157025	MIG2 - T2S Bilateral: Sorting is not working fine in statement of holdings
PBI000000157039	Remove the error message and make visible all the field values even for revision with no changes
PBI000000157041	Technical Error 9999-DPU1907 received when changing the autocoll rule of a Payment Bank from mRepo to Null
PBI000000157043	OOps-screen is shown while testing Pbl. 156554
PBI000000157046	User-to-application mode-Message Details screen cannot be clearly seen.
PBI000000157049	No feedback received after execution of bilateral cancellation of matched X CSD instruction
PBI000000157058	User-to-application mode: New external RTGS account: Avoid duplicates
PBI000000157097	CSDP admin user sees other CSD parties in the grant / revke role screen new summary
PBI000000157104	Change item 113 from "U2A Query - Outside Congestion Period - Granted Sytem Granted System Privileges List Query List Query" to "U2A Query - Outside Congestion Period - Granted System Privileges List Query" (removing " List Query" at end and "G



Release 1.1

Bugs (PBI)

Number	Description
PBI000000157112	DCA validity date exceeding validity date of its party.
PBI000000157117	Error message when approving a task
PBI000000157129	Question regarding Auto-Coll testing in EAC
PBI000000157142	User-to-applicationmode T2S Party BIC change
PBI000000157148	Problems in creating a CSD link in Prod environment
PBI000000157150	[MIG2] Parent BIC not known in Immediate LT screen
PBI000000157156	Migration Window Dress Rehearsal 8 - Missing of the expression 'migrated' in DMT file
PBI000000157171	When creating a new account link "0209-DAC3209..." failure occurred
PBI000000157176	In the Semt.002 the activity indicator is "true" even if there is no transaction found.
PBI000000157186	MIG2: issue with Total collateral value per T2S DCA
PBI000000157204	Outstanding autocollateralisation screen not working
PBI000000157235	MIG2: Unsettled instruction without reason
PBI000000157237	MIG 2 - Cash forecast
PBI000000157259	The changes in the data changes screen not displayed.
PBI000000157266	Issue with revalidation after securities update
PBI000000157308	OPERDAY: C1P0 got stuck due to messages which were tried to be revalidated by SETT, but not known to SETT.

Release 1.1



Bugs (PBI)

Number	Description
PBI000000157313	User-to-application mode: Settlement instruction details screen: missing original Party 4
PBI000000157337	Issue on privilege DDQ_T2SOverallLiquidityQuery given by cross system entity.
PBI000000157344	Overall Liquidity - Search/List Screen Parent BIC/Party BIC unexpectedly mandatory
PBI000000157350	T2S: cash forecast in MIG2
PBI000000157363	MIG2 - Available Auto-Collateral et total Collateral Values
PBI000000157369	Incorrect behaviour of Restriction Type RN07 for sese.023 PFODs (settlement quantity is null)
PBI000000157382	EAC - restriction rule for one leg of an already matched instruction
PBI000000157397	Settlement uses previous day prices for autocoll and newly issues securities are not considered for autocoll
PBI000000157403	2 cash accounts defined simultaneously as default for one securities account
PBI000000157411	Application-to-application mode-semt033 wrongly received with a CTHP Domain Value Code
PBI000000157413	Production: Security modification failed (reda.029) with error code DSU1800
PBI000000157431	Securities Valuation New screen: Error in the decimal digits of the field "Valuation Price".
PBI000000157449	4-Eyes-activity/2nd step (revoke) not possible in case credit and debit account were closed since the 4-Eyes-activity/1st step
PBI000000157454	Specific restricion validation not working as expected
PBI000000157468	On Graphical User Interface reasoncode CANI shown, A2A just CANS
PBI000000157471	Graphical User Interface - Instruction could not be retrieved by using the Delivering CSD Participant.[IAC/EAC] telco 2015-10-13



Release 1.1

Bugs (PBI)

Number	Description
PBI000000157490	Sese24 wrong receiver
PBI000000157496	Resend for sese.025 message not possible
PBI000000157499	Inconsistencies in Cash Forecast Details screen
PBI000000157508	Semt.018 wrong formatted
PBI000000157512	T2S overall liquidity screen - wrong information on screen
PBI000000157515	PROD: missing transaction inside semt.017 report
PBI000000157530	Camt.004 wrong format
PBI000000157551	Invalid INTF request from SDMG
PBI000000157555	Application-to-application mode REDA009 Security.MinimumSettlementUnit and Security.SettlementUnitMultiple format in case of a deletion reporting
PBI000000157574	EAC - U2A limit utilisation with a wrong parent BIC and 3 rows instead of one
PBI000000157604	Problem with received reda.041 schema validation failed
PBI000000157610	Instruction wrongly put in CSD Validation Hold
PBI000000157620	Currency in the 4 eyes confirmation screen missing.
PBI000000157631	Semt.018 incorrectly reports settlement instructions with multiple Hold conditions.
PBI000000157642	Missing settlement quantity on sese.024

Release 1.1



Bugs (PBI)

Number	Description
PBI000000157644	Cancellation of T2S Ref= 1509100039366223
PBI000000157649	Error when trying to print billing file
PBI000000157651	Application-to-application mode Reda.047 reason message is not in position 4
PBI000000157680	[MIG2] Not able to grant Priveleges DRGP001
PBI000000157686	T2S Bilateral: Time details are not displayed for Security Restrictions in Query and in Revision history
PBI000000157691	External CSD settlement instruction unexpected cancellation
PBI000000157708	Cancellation of counterparty's realignments received in addition to cancellation of own realignment when cross instruction cancelled bilaterally
PBI000000157723	Settlement instruction with an ISIN not known in T2S
PBI000000157728	Settlement instruction with an ISIN not known in T2S
PBI000000157739	Negative Balance in fields "Actual" and "Projected" fields in cash forecast.
PBI000000157741	Semt.027 incorrectly reports settlement instructions in status pending.
PBI000000157772	Collateralisation not triggered for PARBITMMXXX
PBI000000157787	Immediate Liquidity Transfer Query is very slow in GUI
PBI000000157822	No access to collat values security screen via Cross system entity
PBI000000157824	User-to-application mode-screen _Total collateral values (T2S DCA)



Release 1.1

Bugs (PBI)

Number	Description
PBI000000157828	Migration Window DressRehearsal 9 - Creation of enriched file for NBB-SSS Pending Instructions failed
PBI000000157845	Data Migration Tool - Rejt – ETFT
PBI000000157850	Space characters at the beginning and at the end of flat file.
PBI000000157860	T2S PROD - debits and credits in Cash forecast of today and tomorrow are identical
PBI000000157864	No result displayed for Search & list Outbound msg in one specific case
PBI000000157874	Limit Utilisation query - the primary CMB detection must be corrected
PBI000000157877	Question on schema validation on files
PBI000000157879	Not possible to see the details of the "awaiting approval" CoSD rule - No 4eye principle applicable
PBI000000157882	Auto Collateralisation triggered in the wrong way
PBI000000157905	Failing to reactivate deleted CSD Account Link
PBI000000157908	Extend the Data-scope at object level for a user of CSD party
PBI000000157918	Problems with Audit Trail for Securities data
PBI000000157919	CoSD rule creation error
PBI000000157925	Rules with "Securities Movement Type = ZERO" are incorrectly fulfilled by the second leg of already matched instructions that include quantity different than zero.
PBI000000157928	No generation of reda.035

Release 1.1



Bugs (PBI)

Number	Description
PBI000000157933	Instruction with pool reference amendment -INVL - MVLI844 ...DDAT - MVLI836 incorrectly triggered instead of MVCM955 - The Condition Modification Instruction referring to a Settlement Instruction contains a pool
PBI000000157934	Semt.002 with 16 digits in quantity
PBI000000157954	In Statement of Transactions report field Securities Account Number has incorrect value.
PBI000000157961	ISIN not found on auto-collateralisation eligibility link new screen
PBI000000157974	Incorrect T2S sequence number in sese.024 messages
PBI000000157978	Different Unit quantity in semt.014 and semt.015
PBI000000158014	Disconnection of Parel PAREFRPPXXX and PAREFRPPKCH from current CMBs
PBI000000158026	Answer to query semt.026 in oversize and semt027 is not sent to customer
PBI000000158028	Defect 339 - T2S A2A - MIG 2 - duplicate fields in REDA009
PBI000000158054	Application-to-application mode -message SEMT.019 issued by T2S is including an empty tag TradId, then creating an error in the legacy system of EOC
PBI000000158059	[EAC] SAC DCA link
PBI000000158065	Request concerning two positions "Fail on intended settlement day" in sep. billing invoice (Billing Reference No.123)
PBI000000158068	Sese.028 received does not mention any settlement amount
PBI000000158124	Settlement Instructions not settled:

Release 1.1



Bugs (PBI)

Number	Description
PBI000000158143	Missing predecessor messages from LCMM for S4C1301001 in EAC
PBI000000158145	Wrong value of tag in sese25.
PBI000000158160	EAC - Problem related to CoSD Cancellation Transactions.
PBI000000158174	Settlement instruction exporting function is not working correctly
PBI000000158176	SESE.024 WRONG REJECTION MESSAGE
PBI000000158178	Discrepancy between the shown fractions on security positions field "Total quantity" and semt.002 field "Unit"
PBI000000158180	Sese.032 not received for Matched instruction
PBI000000158185	SESE.025 not sent from T2S even if instruction is settled in T2S. Common ticket for CBF and VPDK.
PBI000000158193	ISSUE WITH THE CONSULTATION OF CLIENT'S CASH ACCOUNT POSTINGS. A participant has a message error when he tries to consult his cash account postings in MIG2 environment. Please find attached the printscreen which may help to identify the issue and the
PBI000000158202	EAC - MSA cannot be given to the security if the same MSA exists in another CSD
PBI000000158230	Missing link between message and file in order to evaluate service item 116
PBI000000158247	Wrong value of SttlmDt in semt.015
PBI000000158249	Static Data Updates indicator in breach for 201510 SLA Report
PBI000000158260	Total collateral values missing (T2S DCA)



Release 1.1

Bugs (PBI)

Number	Description
PBI000000158262	Postings / positions not updated
PBI000000158278	EAC - Account already exist and is not visible
PBI000000158283	"PAREFRPPLCH" wrongly received a lot of "SAC" which not owned by this DCP client
PBI000000158288	Invalid error code and description (9999-DPU4948) in reda.047 message
PBI000000158312	Customer reported settlement timestamp reported in the camt.054 is not the same as the one reported in the camt.053.
PBI000000158344	Timeout using User-to-application mode the ILT query
PBI000000158348	T2S Wave2 - sese.027 DELI mentions the BIC of the receiver as Account Owner
PBI000000158381	Performance optimizations for security valuations screen
PBI000000158383	T2S GUI - Related Inbound Messages and Outbound Messages buttons of Hold Release Instruction details screen display underlying instruction and related advises
PBI000000158385	<CdtDbtInd> tag with DEBT value instead of CRDT in camt.053 camt.054 camt.006 (PFOD DWP)
PBI000000158395	Unable to get data using the SI search screen (user will be disconnected after 10 Minutes).
PBI000000158414	UTEST: Missing sese.024 fpr rece and missing sese.25
PBI000000158434	Limited access to cash forecast functionality when a secured group is used
PBI000000158470	Partial settlement with CORP - wrong sese.025 content
PBI000000158475	3 instructions unsettled in NTS

Release 1.1



Bugs (PBI)

Number	Description
PBI000000158494	EAC: wrong decimals in outstanding auto-coll credit screen in field "Total Limit".
PBI000000158497	Linked instructions unsettled
PBI000000158585	Reported significant delta between the creation timestamp of allegation and the delivery time for the message sese.028 by T2S.
PBI000000158586	No check of BR DSC3040 when sending securities valuation prices via bulk file.
PBI000000158614	Frozen screen when looking by actor reference field
PBI000000158881	Sese.023 - no feedback from T2S
PBI000000158918	4-eyes Update Security request couldn't be seen by the approver
PBI000000158497	Linked instructions unsettled
PBI000000158585	Reported significant delta between the creation timestamp of allegation and the delivery time for the message sese.028 by T2S.
PBI000000158586	No check of BR DSC3040 when sending securities valuation prices via bulk file.
PBI000000158614	Frozen screen when looking by actor reference field
PBI000000158881	Sese.023 - no feedback from T2S
PBI000000158918	4-eyes Update Security request couldn't be seen by the approver
PBI000000158497	Linked instructions unsettled
PBI000000158585	Reported significant delta between the creation timestamp of allegation and the delivery time for the message sese.028 by T2S.



Release 1.1.5

Calendar

- Deployment in Test Environment (UTEST): between June 27th and August 28th (at different stages).
- Deployment in Production environment: **August 29th**.

Scope: Implementation of 7 change requests (CR) and resolution of 90 bugs



Release successfully deployed!




Release 1.1.5

Change Requests

Number	Description
T2S-0527-SYS	Non editorial change on restriction types configuration)
T2S-0536-URD	De-scope ISIN change functionality (A2A)
T2S-0539-SYS	Reporting of the market-specific attributes together with their securities reference data in the same page of the reda.012
T2S-0545-SYS	Separate release privilege for T2S auto-collateralisation reimbursement instructions
T2S-0553-SYS	Reuse of historical BICs as party codes
T2S-0585-SYS	Apply pagination at <Ntry>-level instead of at <Stmt>-level in camt.053 (Statement of Accounts)
T2S-0618-SYS	Recycling includes arrival of new collateral resources

Legend:

 - Change Requests with impact on the cash side

Release 1.1.5



Bugs (PBI)

Number	Description
PBI000000153592	EAC: Graphical User Interface >> Static Data >> Securities >> Securities:Unable to search for securities with maturity date older than 3 months
PBI000000154574	Set up of outbound standing order liquidity transfer didn't work via Application-to-application mode (camt.024)
PBI000000155500	BIC11 not working as a search criterion in Limit/CMB search screens
PBI000000156043	SQL error if too many Search Criteria on Billing Query
PBI000000157160	Semt.033 without securities account
PBI000000157190	[MIG2] SAC transfer issue
PBI000000157356	Application-to-application mode – <OrgnlMsgId><MsgId> of camt.025 is populated with <BizMsgIdr> of the related camt.050 instead of <MsgId> of the related camt.050
PBI000000157719	Directed Connected Participant - Settlement instruction was not partially settled
PBI000000158103	Position migration settled too early
PBI000000158158	RECE leg of sese.027 does not contain the delivering party
PBI000000158189	Application-to-application mode: REDA009 sent with same timestamp for all modifications
PBI000000158243	User-to-application mode: Issues with Limits screen
PBI000000158254	External RTGS Account immediate restriction
PBI000000158264	Reda.009, BizMsgIdr not equal within set of paginated reda.009
PBI000000158379	Unexpected change of "Balance from type in semt.014 and semt.015

Release 1.1.5



Bugs (PBI)

Number	Description
PBI000000158427	REDA.007 rejected
PBI000000158460	T2S Wave 2 T2S GUI Usage of field Cancellation Pending
PBI000000158518	93 UNSETTLED settlement instructions
PBI000000158534	Unexpected eligibility failure in case of After Link
PBI000000158557	Operating day MIG1 SRR1 stuck
PBI000000158585	Reported significant delta between the creation timestamp of allegation and the delivery time for the message sese.028 by T2S.
PBI000000158588	T2S MIG1 - MWDR #1 - Differing Settlement Quantities in the Securities Settlement Transaction Confirmation V03 (sese.025.001.03) and the underlying Securities Settlement Transaction Instruction V03 (sese.023.001.03)
PBI000000158608	Rejected release instruction for CVAL
PBI000000158634	Why has the content of REDA035 SAC.HoldReleaseDefault changed to 'T' or 'F' where it used to be 'HOLD' or 'RELE'
PBI000000158636	TIISWII-110 - Invalid error code and description (9999-DPU1923) in reda.016 message
PBI000000158641	User-to-application mode - Related Inbound Messages button doesn't get result from Inbound file detail screen Entry dates must be updated
PBI000000158654	Question on SI in status CANS
PBI000000158681	Settlement accounts not squaring due to a "fake" quantity
PBI000000158700	PROD - Report in BO due to 32 MB limit exceeded



Release 1.1.5

Bugs (PBI)

Number	Description
PBI000000158823	Settlement Instruction partially settled with an amount lower than the cash threshold
PBI000000158836	Auto-collateralisation happened in incorrect way with 51 collateralisation instead of 1 single
PBI000000158866	Event RMIC stuck in EAC on 29/12/2015
PBI000000158870	Issue on credit consumer of limit utilisation for secondary CMB
PBI000000158892	CSD Account Link not created due to DAC2003
PBI000000158902	Sese.029 not received
PBI000000158904	Sequence number for sese.024 is higher than for sese.025
PBI000000158935	No sese.024 for link WITH after cancel underlying instruction wich was on hold
PBI000000158967	Application-to-application mode-REDA.051 with rejection message DAU3005, even if referenced data record exist.
PBI000000158995	Limit utilization journal screen : information provided misguiding/difficult to understand
PBI000000158999	MIG2 - Two SIs linked to a SI in failure report different reason codes
PBI000000159002	Cancellation of IPM
PBI000000159023	Unexpected RltdTxld tag in sese.024 when status AckdAcptd is reported
PBI000000159032	Pending report does not specify pending reason code
PBI000000159041	Generated LTO rejected by T2
PBI000000159060	Summary Privilege display in User access rights query

Release 1.1.5



Bugs (PBI)

Number	Description
PBI000000159063	Cplx 17B [INC000000176264] - Retest NOK
PBI000000159068	PROD: Unsettled SI for lack of cash
PBI000000159077	Camt.018 rejected with Event Type code EEOR
PBI000000159082	PROD - Linkages "WITH" were not respected during settlement
PBI000000159119	TANS error
PBI000000159133	Party modification for technical address is not reported in reda.043.
PBI000000159140	Incident in production environment T2S - relocation 20-01-2016
PBI000000159185	Cumulative billing report is not generated for the CSD while querying via A2A real time
PBI000000159194	Sese.024 REJT contains additional error codes MVCV239 and MVCV280 incorrectly
PBI000000159224	IAC: CSD validation hold rule is not detected for realignment instruction with reference – 1601260052649236
PBI000000159235	December invoice: possible miscalculation for that for intra-balance movement having collateral flag empty
PBI000000159270	User-to-application mode: Improvement of XML-parsing necessary for Statement of accounts report on the detail screen
PBI000000159310	UTEST - Wrong name of privilege shown
PBI000000159312	Rreda.009: According to Report IDFS (referring to CR 323), the MSA added to the Security by CSD XXX should not be contained in the reda.009 for X XXX since X XXX is not the owner of this MSA.
PBI000000159372	T2S Issue 329675: T2S Bilateral: Incorrect behaviour of Restriction Type RN08

Release 1.1.5



Bugs (PBI)

Number	Description
PBI000000159380	Cash Forecast: Navigation different in MIG2 and Prod
PBI000000159452	XSD Violation by semt.027
PBI000000159510	UTEST - NRO enabled - performance slow -interruption during the User admin process
PBI000000158301	Cplx 17 with ACO
PBI000000159262	Night-timeSettlement reporting: two files not sent out during NTS
PBI000000159386	2 transactions on hold linked one each other by link WITH created issue when producing the status advice which communicates that "the linked instruction is on hold" for one of the instruction,resulted in no sending of that sese.024 during NTS reports
PBI000000159535	Corporate Action cancelled with reason code MVSR707-SE.
PBI000000159660	Customer received 4 times same reason codes in a sese.024
PBI000000159694	Transaction reference in semt.002
PBI000000159718	Wrong creation date (tag 'related') in sese.023 'copy' (instruction created using T2S GUI)
PBI000000159720	Migration Window Dress Rehearsal - resend of file not possible
PBI000000159748	Sese.030 rejected
PBI000000159759	Report Configuration details screen, Display generated report button: selection of report fails if Receiving Party (addressee) is different from Owning Party
PBI000000159762	Inbound message Search/List Screen frozen

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Bugs (PBI)

Number	Description
PBI000000159765	Production instruction CANS
PBI000000159804	Event EODR delayed due to a high number of Security updates
PBI000000159814	MIG2 - Wrong information in sese.028/29
PBI000000159818	UTEST : Unable to setup Securities Account and DCA link
PBI000000159827	Data MigrationTool - Message Subscription Rule - System User Reference to be included as parameter
PBI000000159876	Semt.026 STPD Pending status, Monte Titoli
PBI000000159897	PROD: SI unsettled despite position being available
PBI000000159927	Questions about partial settlements on DCA
PBI000000159950	BOD: within CR517 it has been defined that one of the checks for intraday restriction is that the Valid From inserted when applying a restriction to a Security must be equal to or greater than the Valid From of the relevant Restriction Type.
PBI000000159989	Event IDVP blocked
PBI000000160008	T2S - PRODUCTION: different value of Available Collateral between U2A (GUI T2S) and A2A (camt.003-camt.004)
PBI000000160023	Migration Window Dress Rehearsal 17 - Sese025 production process delay.
PBI000000160034	Reda.009 not generated after massive ISIN upload from Clearstream
PBI000000160077	Very long response time when search on the Outbound Files screen // Outbound Files Details screen
PBI000000160083	Event RMIC blocked from 16:30 to 16:55
PBI000000160144	Semt.002 with UNIT instead of FAMT on 4/5/2016



Release 1.2

Calendar

- Deployment in Test Environment (UTEST): October 7th.
- Deployment in Production environment: **November 7th**.

Scope: Implementation of 10 change requests (CR) and resolution of 75 bugs.



Release successfully deployed!



Release 1.2

Change Requests

Number	Description
T2S-0526-URD	Currency, Settlement amount and debit/credit indicator should be additional matching fields for FOP instructions
T2S-0533-SYS	Remaining to be settled quantity/amount in sese.027 and camt.075
T2S-0536-URD	De-scope ISIN change functionality (U2A)
T2S-0552-SYS	Revoking queued static data updates
T2S-0554-SYS	Data scope reduction on party level should also reduce data scope on user level
T2S-0555-URD	<i>Internal liquidity transfers between Central Bank Cash Account(s) and Payment Bank DCA(s) in T2S</i>
T2S-0558-URD	<i>Enhance functionality to prevent acceptance (i.e. reaching SF1) of new settlement instructions based on the T2S dedicated cash account or securities account</i>
T2S-0566-SYS	<i>Settlement Instruction New Screen: Amendments in Layout and Error Handling</i>
T2S-0582-SYS	<i>Enlarging the list of Static Data objects that can be maintained during the night-time settlement</i>
T2S-0594-SYS	<i>Reporting complete Restriction Type information</i>

Legend:

 - Change Requests with impact on the cash side

Release 1.2



Bugs (PBI)

Number	Description
PBI000000156922	T2S Bilateral: Instruction quantity inconsistent in sese.024 and 027
PBI000000158987	Change of Party BIC mapped to wrong Party
PBI000000159050	Issue with closing date of accounts
PBI000000159175	During attempt to delete a report for a not anymore active party an error occurred. Please check how reports can be deleted?
PBI000000153934	Matched Partial Settlement Indicator and Matched Priority in a SI query
PBI000000156446	Information missing in Sese.023 Copy XML
PBI000000156459	T2S Bilateral: Missing additional information in sese.023 Copy. Please find attached an incident discovered by customer when testing for CBF in the Interoperability Environment.
PBI000000156574	Missing information in Grphical User Interface
PBI000000158796	FOP rejection due to negative/positive parameter change
PBI000000158910	Differences in Billing calculations (01-11-2015/30-11-2015) This PBI is opened from INC174485 to track the issue for 'Delivery vs. Paymnets matched' but not bil
PBI000000159476	Impossibility to deactivate subscriptions - error message returned
PBI000000159503	Duplicate reference: settlement inx 1602150053151773 is not considered when performing the duplicate check validation
PBI000000159683	ChangeRequest445 ("User Access Rights Query") - test EAC
PBI000000159704	Settlement Instruction without settlement attempt during ISD.

Release 1.2



Bugs (PBI)

Number	Description
PBI000000159707	Settlement Instruction query slow due to search/list by using security id
PBI000000159712	incident "sese.024 not produced"
PBI000000159739	Resent copy of message - requested messages (sese.023) did not arrive.
PBI000000160051	Problem with print list extraction for Securities Position screen
PBI000000160262	Question to outbound transmission charged maybe twice
PBI000000159075	PROD T2S: CMB
PBI000000159258	Error while updating Credit memorandum Balance
PBI000000159677	A closed participant has two accounts still open-
PBI000000160006	Rounding in the billing files
PBI000000159174	Auto collate triggered from collateral providing account even though there was CoSD Rule set up on that account [INC000000176749]
PBI000000159608	Certificate Distinguished Names Search/ List Screen description
PBI000000159944	Questions about partial settlements on DCA discrepancy regarding the camt.054 in terms of settlement timestamp.
PBI000000160511	Migration Window Dress Rehearsal : REMOVAL OF CASE 1 RESTRICTION DID NOT WORK
PBI000000160531	No sese.025 settlement confirmation received for the settled instruction

Release 1.2



Bugs (PBI)

Number	Description
PBI000000160566	PROD - Linkages "WITH" were not respected during settlement
PBI000000160588	MIG2 Search List Screen
PBI000000155729	Semt.027 query response not including expected instructions
PBI000000156423	Camt.052 next BD with wrong value in AVSI
PBI000000157316	Application-to-application mode2A cash forecast only partly correct.
PBI000000158544	Invalid camt.004 sent
PBI000000159522	Network configuration for camt.053 not working for payment bank
PBI000000159721	Recycling period of unmatched cancellation instruction
PBI000000159901	Migration Window Dress Rehearsal 17: Problem related to Migration.
PBI000000159971	NTS reported wrongly a lack of cash instead of a lack of link (Instruction AFTE : status MONY or LINK) .. more info to come
PBI000000160164	Role in visible in Data Change screen
PBI000000160204	UTEST - Discrepancy between the pool counter field in a sese.023 copy and the same value displayed via GUI.
PBI000000160206	Not able to delete Restrictions which have been created double
PBI000000160224	User-to-application mode: Wrong reason code and Reason code description in T2S GUI (Cancellation Securities Instruction Details)
PBI000000160236	Auto collateral Issue

Release 1.2



Bugs (PBI)

Number	Description
PBI000000160315	Parent BIC missing in the data changes screen
PBI000000160407	COSD rule 200001941 is not correctly replicated in SETT
PBI000000160433	Error-message: DRCX004 RULE SEQUENCE ALREADY ASSIGNED in DMT
PBI000000160452	Uncorrect behaviour when Settlement Type changes
PBI000000160469	Reduction of Database Attempts in INTF-OUP
PBI000000160471	Optimisations for camt.003 Queries
PBI000000160507	Unknown error message in reda.047 (No external error data found for: 9999-DSC4901)
PBI000000160529	Migration Window Dress Rehearsal: M1 cycle stuck.
PBI000000160546	Migration Window Dress Rehearsal: Duration of NTS1 longer than expected
PBI000000160558	CPLX 9 - Issue with CSD Validation Hold release and CoSD Cash Blocking
PBI000000160564	Restriction Type with zero position is reported in semt002.
PBI000000160575	Settlement Instructions cancelled
PBI000000160582	Linked instruction (AFTE link) not settled immediately after original instruction settlement
PBI000000160590	Unable to unlink three SI due to MVLI810
PBI000000160608	Unmatched in T2S: no cancellation
PBI000000160621	Issue with Reports configuration in UTEST / ECFR. "Regarding the error DRUV005, we detected a bug in the control and we need a PBI to fix it. In the specific case reported by the customer, the party has a future opening date, so it was not yet open."

Release 1.2



Bugs (PBI)

Number	Description
PBI000000160637	Defect opened following the retest of PBI-159140: Incident in production environment T2S - relocation 20-01-2016
PBI000000160652	Customer complains that searching the ISIN XYZ from Securities screen and then clicking on CSD links button no records are shown while starting from CSD Links screen and searching with ISIN XYZ the links are shown.
PBI000000160676	Cash forecast timeout
PBI000000160731	REVISIONS SEARCH SCREEN SCRASHES (ISSUE 1.B)
PBI000000160769	Revisions screen: wrong line counter displayed (issues 2.a and 3.a)
PBI000000160774	T2S Graphical User Interface problem after searching some outbound files
PBI000000159965	The reda.017 message received from T2S reports historic instead of actual valid values of party names.
PBI000000160758	Application-to-application mode: camt.005 resulting in QMPC072 if DCA plus Account Owner is used as search criteria
PBI000000160804	T2S billing in T2 – Counting rules for service item 0540 (camt.077)
PBI000000160889	No settlement attempt for instructions even if the instruction crediting the accoutn has been settled
PBI000000160944	PROD Settlement Instruction not settled due to lack of cash
PBI000000161096	Access to T2S GUI screen on sec. restrictions
PBI000000160339	PROD: 12 msg. sese.025 not present in semt.017
PBI000000161039	Payment bank DCA reports a negative balance
PBI000000160755	Pool with inconsistent pool instruction counter accepted and settled
PBI000000161211	Event IDVP blocked



TARGET2-Securities

Past Releases

MARCH 2025

Payments Infrastructures Division

Payment Systems Department

