TARGET2-Securities

Histórico de Releases

Área de Infraestruturas de Pagamentos

Departamento de Sistemas de Pagamentos

Data de atualização: 30 de setembro 2021

BANCO DE PORTUGAL
EUROSISTEMA

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- *Release* 4.3 (fevereiro)
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Release 1.2.1

Calendário

➢ Implementação em ambiente de testes (UTEST): *release* implementada na *Maintenance Window* de 7 de janeiro (dado o risco reduzido);

➢ Implementação em ambiente de Produção: **7 de janeiro**.

Alterações previstas: Correção de 7 bugs.

> *Release* **implementada com sucesso!**

Releases 2016

Release 1.2.1

Bugs corrigidos

Número	Descrição
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-Allignment 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

Calendário

➢ Implementação em ambiente de testes (UTEST): entre 18 de janeiro e 4 de março (em diferentes fases).

➢ Implementação em ambiente de Produção: **4 de março**.

Alterações previstas: Implementação de 12 *change requests* (CR) e correção de 174 bugs.

> *Release* **implementada com sucesso!**

Releases 2016

Release 1.1

Change requests

Número	Designação
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*

Legenda:

⬛ - *Change requests* com impacto na vertente *cash*

Releases 2016

Release 1.1

Change requests

Número	Designação
T2S-0505-SYS	*Extend the coverage of messages subject to copies*
T2S-0513-SYS	*Adding new message subscription parameter types for Business Sending Party, Instructing Party and Business Sending User*
T2S-0537-SYS	*The complete Statement of Holdings report (semt.002) should include zero positions that have been subject to settlement during the day*
T2S-0538-SYS	*Change of fractional digit of Settlement Unit Multiple (SUM) of securities*
T2S-0570-SYS	*Removal of coexistence restriction on the message fields Old Field Value and Field Value in the Party Activity Advice and Party Audit Trail Report*
T2S-0589-SYS	*Non-editorial changes to the Flat file solution for reports at end of day (EOD) period*

Legenda:

- *Change requests* com impacto na vertente *cash*

Release 1.1

Bugs corrigidos

Número	Descrição
PBI000000002111	EAC: Issue with IAM log out
PBI000000150668	If a customer try to create an intraday limit the file will be displayed as unsettled and receives an error.
PBI000000153786	IAC: in a Pending intraposition movement report (semt.034) unexpected repeated reason code tags are included
PBI000000154453	Problem with screen "intra-balance movements": Value "COCB-CosD blocking" available to Payment Bank user in dropdown menu of "balance from"/"balance to".
PBI000000154712	EAC - Inconsistency between exported Sec Positions and GUI
PBI000000155568	It is not possible to submit changes to an ISIN because of format problems in the settlement units fields.
PBI000000155742	Wrong amounts stemming from wrong background calculation shown in screen Cash Forecast
PBI000000155769	MIG2: GUI - No privileges shown in Grant/Revoke Privileges Screen
PBI000000155882	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
PBI000000156118	Application-to-application mode - Strange value in tag PartySAC.Party for reda035
PBI000000156351	User-to-application mode – Settlement instructions Details does not show Settlement Amount decimals for FREE instructions
PBI000000156374	User-to-application mode-Cash forecast screen-Available ACO expected but equal to zero
PBI000000156627	User-to-application mode-CASH FORECAST Screen-Wrong information in case of 2 DCAs
PBI000000156725	EAC: T2S does not recognize the default DCA if no DCA is provided in SI

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Bugs corrigidos

Número	Descrição
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

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Bugs corrigidos

Número	Descrição
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"
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 fro mRepo to Null
PBI000000157043	OOps-screen is shown while testing Pbl. 156554

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Bugs corrigidos

Número	Descrição
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*
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.*

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Bugs corrigidos

Número	Descrição
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.*
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*

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Bugs corrigidos

Número	Descrição
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*
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*

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Bugs corrigidos

Número	Descrição
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
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

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Bugs corrigidos

Número	Descrição
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)*
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.*

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Bugs corrigidos

Número	Descrição
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*
PBI000000157933	*Instruction with pool reference amendment -INVL - MVLI844 ...DDAT - MVLI836 uncorrectly triggered instead of MVCM955 - The Condition Modification Instruction referring to a Settlement Instruction contains a pool*
PBI000000157934	*Semt.002 with 16 digits in quantity*

Release 1.1

Bugs corrigidos

Número	Descrição
PBI000000157954	*In Statement of Transactions report field Securities Account Number havs incorrect value.*
PBI000000157961	*ISIN not found on auto-collaterilsation 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:*
PBI000000158143	*Missing predecessor messages from LCMM for S4C1301001 in EAC*
PBI000000158145	*Wrong value of tag in sese25.*

Releases 2016

Release 1.1

Bugs corrigidos

Número	Descrição
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)
PBI000000158262	Postings / positions not updated
PBI000000158278	EAC - Account already exist and is not visible

Release 1.1

Bugs corrigidos

Número	Descrição
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
PBI000000158494	EAC: wrong decimals in outstanding auto-coll credit screen in field "Total Limit".

Releases 2016

Release 1.1

Bugs corrigidos

Número	Descrição
PBI000000158497	*Linked instructions unsettled*
PBI000000158585	*Reported significant delta between the creation timestamp of allegement 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 allegement 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*

Release 1.1.5

Calendário

- ➢ Implementação em ambiente de testes (UTEST): entre 27 de junho e 28 de agosto (em diferentes fases).

- ➢ Implementação em ambiente de Produção: **29 de agosto**.

Alterações previstas: Implementação de 7 *change requests* (CR) e correção de 90 bugs.

> *Release* **implementada com sucesso!**

Releases 2016

Release 1.1.5

Change requests

Número	Designação
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*

Legenda:

- *Change requests* com impacto na vertente *cash*

Release 1.1.5

Bugs corrigidos

Número	Descrição
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 instructiion 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*

Releases 2016

Release 1.1.5

Bugs corrigidos

Número	Descrição
PBI000000158379	Unexpected change of "Balance from type in semt.014 and semt.015
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 allegement 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

Releases 2016

Release 1.1.5

Bugs corrigidos

Número	Descrição
PBI000000158700	PROD - Report in BO due to 32 MB limit exceeded
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 RltdTxId tag in sese.024 when status AckdAccptd is reported

Release 1.1.5

Bugs corrigidos

Número	Descrição
PBI000000159032	*Pending report does not specify pending reason code*
PBI000000159041	*Generated LTO rejected by T2*
PBI000000159060	*Summary Privilege display in User access rights query*
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*

Release 1.1.5

Bugs corrigidos

Número	Descrição
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
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)

Releases 2016

Release 1.1.5

Bugs corrigidos

Número	Descrição
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
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

Release 1.1.5

Bugs corrigidos

Número	Descrição
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

Calendário

- ➢ Implementação em ambiente de testes (UTEST): 7 de outubro.

- ➢ Implementação em ambiente de Produção: **7 de novembro.**

Alterações previstas: Implementação de 10 *change requests* (CR) e correção de 75 bugs.

> *Release* **implementada com sucesso!**

Release 1.2

Change requests

Número	Designação
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*

Legenda:

- *Change requests* com impacto na vertente *cash*

Releases 2016

Release 1.2

Change requests

Número	Designação
T2S-0555-URD	*Internal liquidity transfers between Central Bank Cash Account(s) and Payment Bank DCA(s) in T2S*
T2S-0558-URD	*Enhance functionality to prevent acceptance (i.e. reaching SF1) of new settlement instructions based on the T2S dedicated cash account or securities account*
T2S-0566-SYS	*Settlement Instruction New Screen: Amendments in Layout and Error Handling*
T2S-0582-SYS	*Enlarging the list of Static Data objects that can be maintained during the night-time settlement*
T2S-0594-SYS	*Reporting complete Restriction Type information*

Legenda:

  - *Change requests* com impacto na vertente *cash*

Releases 2016

Release 1.2

Bugs corrigidos

Número	Descrição
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 corrigidos

Número	Descrição
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 corrigidos

Número	Descrição
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)*

Releases 2016

Release 1.2

Bugs corrigidos

Número	Descrição
PBI000000160236	*Auto collateral Issue*
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	*Incorrect 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*

Releases 2016

Release 1.2

Bugs corrigidos

Número	Descrição
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 reporteed by the customer, the party has a future opening date, so it was not yet open."
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

Release 1.2

Bugs corrigidos

Número	Descrição
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*

Release 1.2.2

Calendário

➢ Implementação em ambiente de testes (UTEST): 24 de fevereiro.

➢ Implementação em ambiente de Produção: **18 de março**.

Alterações previstas: Correção de 18 bugs.

> *Release* **implementada com sucesso!**

Release 1.2.2

Bugs corrigidos

Número	Descrição
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*

Release 1.2.2

Bugs corrigidos

Número	Descrição
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*
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

<u>Calendário</u>

➢ Implementação em ambiente de testes (UTEST): entre 2 de maio e 30 de junho (em diferentes fases).

➢ Implementação em ambiente de Produção: **30 de junho**.

<u>Alterações previstas:</u> Implementação de 20 *change requests* (CR) e correção de 47 bugs.

> *Release* **implementada com sucesso!**

Release 1.3

Change requests

Número	Designação
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*

Legenda:

◼︎ *- Change requests* com impacto na vertente *cash*

Releases 2017

Release 1.3

Change requests

Número	Designação
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*
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*

Legenda:

▨ - *Change requests* com impacto na vertente *cash*

Releases 2017

Release 1.3

Change requests

Número	Designação
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*

Legenda:

▬ - *Change requests* com impacto na vertente *cash*

Release 1.3

Bugs corrigidos

Número	Descrição
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*

Release 1.3

Bugs corrigidos

Número	Descrição
PBI000000160810	*User-to-application Screen Outbound Message Search/List and Resend Communication has to be restricted to 8 digits*
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*

Releases 2017

Release 1.3

Bugs corrigidos

Número	Descrição
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*
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*

Release 1.3

Bugs corrigidos

Número	Descrição
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

Calendário

➢ Implementação em ambiente de testes (UTEST): entre 13 de outubro e 13 de dezembro (em diferentes fases).

➢ Implementação em ambiente de Produção: **16 de dezembro**.

Alterações previstas: Correção de 35 bugs.

> *Release* **implementada com sucesso!**

Release 1.3.1

Bugs corrigidos

Número	Descrição
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*

Releases 2017

Release 1.3.1

Bugs corrigidos

Número	Descrição
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*

Releases 2017

Release 1.3.1

Bugs corrigidos

Número	Descrição
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

Release **1.3.2**

Calendário

➢ Implementação em ambiente de testes (UTEST): entre 19 de janeiro e 2 de fevereiro (em diferentes

fases).

➢ Implementação em ambiente de Produção: **17 de fevereiro**.

Alterações previstas: Correção de 22 bugs.

> *Release* **implementada com sucesso!**

Release 1.3.2

Bugs corrigidos

Número	Descrição
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 Iintervention 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 REALignement 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 corrigidos

Número	Descrição
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

Calendário

> ➢ Implementação em ambiente de testes (UTEST): entre 29 de março e 18 de maio (em diferentes fases).

> ➢ Implementação em ambiente de Produção: **8 de junho**.

Alterações previstas: Implementação de 19 *change requests* (CR) e correção de 65 bugs.

> *Release* **implementada com sucesso!**

Releases 2018

Release 2.0

Change requests

Número	Designação
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*

Legenda:

▬ *- Change requests* com impacto na vertente *cash*

Releases 2018

Release 2.0

Change requests

Número	Designação
T2S-0645-SYS	*2.3.2.5 Immediate Liquidity Transfer Order - New Screen*
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)*

Legenda:

⬜ - *Change requests* com impacto na vertente *cash*

Release 2.0

Bugs corrigidos

Número	Descrição
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

Release 2.0

Bugs corrigidos

Número	Descrição
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")*
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	*Distinguisehd 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 reimbrusement 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 "---"*

Releases 2018

Release 2.0

Bugs corrigidos

Número	Descrição
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.
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

Release 2.0

Bugs corrigidos

Número	Descrição
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
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

Release 2.0

Bugs corrigidos

Número	Descrição
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	*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

<u>Calendário</u>

➢ Implementação em ambiente de testes (UTEST): entre 6 e 29 de agosto (em diferentes fases).

➢ Implementação em ambiente de Produção: **15 de setembro**.

<u>Alterações previstas:</u> Correção de 27 bugs.

> *Release* **implementada com sucesso!**

Release 2.1

Bugs corrigidos

Número	Descrição
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*

Releases 2018

Release 2.1

Bugs corrigidos

Número	Descrição
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

Calendário

➢ Implementação em ambiente de testes (UTEST): entre 1 e 31 de outubro (em diferentes fases).

➢ Implementação em ambiente de Produção: **17 de novembro**.

Alterações previstas: Correção de 6 bugs.

> *Release* **implementada com sucesso!**

Release 2.2

Bugs corrigidos

Número	Descrição
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*

Release **2.3**

Calendário

➤ Implementação em ambiente de testes (UTEST): entre 21 e 25 de janeiro (em diferentes fases).

➤ Implementação em ambiente de Produção: **16 de fevereiro**.

Alterações previstas: Correção de 25 bugs.

Release **implementada com sucesso!**

Releases 2019

Release 2.3

Bugs corrigidos

Número	Descrição
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*

Releases 2019

Release 2.3

Bugs corrigidos

Número	Descrição
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

<u>Calendário</u>

➢ Implementação em ambiente de testes (UTEST): entre 25 de março e 22 de maio (em diferentes fases).

➢ Implementação em ambiente de Produção: **7 de junho**.

<u>Alterações previstas:</u> Implementação de 12 *change requests* (CR) e correção de 33 bugs.

> *Release* **implementada com sucesso!**

Releases 2019

Release 3.0

Change requests

Número	Designação
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*

Legenda:

     - *Change requests* com impacto na vertente *cash*

Release 3.0

Change requests

Número	Designação
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*
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*

Legenda:

⬛ - *Change requests* com impacto na vertente *cash*

Releases 2019

Release 3.0

Bugs corrigidos

Número	Descrição
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*

Releases 2019

Release 3.0

Bugs corrigidos

Número	Descrição
PBI000000203694	*Amend Interface housekeeping so AWAP objects will not be purged*
PBI000000203778	*System entity changed by GUI*
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*

Release 3.0

Bugs corrigidos

Número	Descrição
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

<u>Calendário</u>

➤ Implementação em ambiente de testes (UTEST): entre 9 de agosto e 4 de setembro (em diferentes fases).

➤ Implementação em ambiente de Produção: **21 de setembro**.

<u>Alterações previstas:</u> Correção de 21 bugs.

> *Release* **implementada com sucesso!**

Release 3.1

Bugs corrigidos

Número	Descrição
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

Release 3.1

Bugs corrigidos

Número	Descrição
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
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**

Calendário

➤ Implementação em ambiente de testes (UTEST): entre 30 de setembro e 30 de outubro (em diferentes fases).

➤ Implementação em ambiente de Produção: **16 de novembro**.

Alterações previstas: Implementação de 6 *change requests* (CR) e correção de 5 bugs.

> *Release* **implementada com sucesso!**

Release 3.2

Change requests

Número	Designação
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*

Legenda:

- *Change requests* com impacto na vertente *cash*

Release 3.2

Bugs corrigidos

Número	Descrição
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*

Release 3.3

Calendário

➢ Implementação em ambiente de testes (UTEST): entre 20 e 29 de janeiro (em diferentes fases).

➢ Implementação em ambiente de Produção: **15 de fevereiro**.

Alterações previstas: Correção de 5 *bugs*.

> *Release* **implementada com sucesso!**

Releases 2020

Release 3.3

Bugs corrigidos

Número	Descrição
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

<u>Calendário</u>

> ➢ Implementação em ambiente de testes (UTEST): entre 3 de abril e 15 de maio (em diferentes fases).

> ➢ Implementação em ambiente de Produção: **13 de junho**.

<u>Alterações previstas:</u> Implementação de 6 *change requests* (CR) e correção de 41 bugs.

> *Release* **implementada com sucesso!**

Releases 2020

Release 4.0

Change requests

Número	Designação
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*

Legenda:

- *Change requests* com impacto na vertente *cash*
- *Change Requests* decorrentes da evolução dos serviços TARGET

Release 4.0

Bugs corrigidos

Número	Descrição
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*

Release 4.0

Bugs corrigidos

Número	Descrição
PBI000000205260	Business Rule MVCP128 not properly informed.
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

Release 4.0

Bugs corrigidos

Número	Descrição
PBI000000205694	*Flat file semt.018 should not contain Settlement Instructions arrived and cancelled in the same reporting period (new pending cancelled)*
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*

Release 4.2

Calendário

➢ Implementação em ambiente de testes (UTEST): entre 25 de setembro a 30 de outubro (em diferentes fases).

➢ Implementação em ambiente de Produção: **21 de novembro**.

Alterações previstas: Implementação de 14 *change requests* (CR) e correção de 14 *bugs*.

> *Release* **implementada com sucesso!**

Release 4.2

Change requests

Número	Designação
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*

Legenda:

- *Change requests* com impacto na vertente *cash*
- *Change Requests* decorrentes da evolução dos serviços TARGET

Release 4.2

Change requests

Número	Designação
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*

Legenda:

- *Change requests* com impacto na vertente *cash*
- *Change Requests* decorrentes da evolução dos serviços TARGET

Release 4.2

Bugs corrigidos

Número	Descrição
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	*Alignment 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*

Release 4.3

Calendário

➢ Implementação em ambiente de testes (UTEST): 15 de janeiro de 2021.

➢ Implementação em ambiente de Produção: **20 de fevereiro 2021**.

Alterações previstas: Correção de 12 *bugs.*

> *Release* **implementada com sucesso!**

Release 4.3

Bugs a corrigir

Número	Descrição
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*

Legenda:

- Correções com impacto na vertente *cash*

Release 5.0

Calendário

➢ Implementação em ambiente de testes (UTEST): entre 5 de fevereiro e 14 de maio 2021.

➢ Implementação em ambiente de Produção: **12 de junho 2021**

Alterações previstas: Implementação de 19 *change requests* (CR) e correção de 26 *bugs*.

> *Release* **implementada com sucesso!**

Releases 2021

Release 5.0

Change requests

Número	Designação
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'*

Legenda:

�▪ - *Change requests* com impacto na vertente *cash*

▪▪▪ - *Change Requests* decorrentes da evolução dos serviços TARGET

Release 5.0

Change requests

Número	Designação
T2S-0696-SYS	*Common Reference Data Management for T2-T2S Consolidation – New Objects*
T2S-0704-SYS	*CRDM Business Interface development*
T2S-0708-URD	*Allow Liquidity Transfers from a T2S DCA to a RTGS or TIPS DCA (including CB accounts)*
T2S-0709-URD	*Make the mandatory automated cash sweep at 17:45 optional*
T2S-0710-URD	*Daily maintenance window only for urgent changes*
T2S-0717-URD	*T2S penalty mechanism: exemption from LMFP on settlement instructions created as a result of partially successful buy-ins*
T2S-0729-SYS	*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*
T2S-0738-SYS	*Bypass check on issuance account for PFODs on a multi-issued ISIN*
T2S-0755-SYS	*T2S Penalty Mechanism: Updates and optimisations on the schedule of activities*

Legenda:

▬ - *Change requests* com impacto na vertente *cash*

▬ - *Change Requests* decorrentes da evolução dos serviços TARGET

Release 5.0

Bugs a corrigir

Número	Descrição
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*

Legenda:

▨ - Correções com impacto na vertente *cash*

Release 5.0

Bugs a corrigir

Número	Descrição
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
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)

Legenda:

▨ - Correções com impacto na vertente *cash*

Releases 2021

Release 5.0

Bugs a corrigir

Número	Descrição
PBI000000214409	*UTEST: Realignment instructions not cancelled while customer legs are. Missing sese.024 cancellation*
PBI000000214134	*[CR-654-T2S Penalty Mechanism] Removal of penalty*
PBI000000214298	*[CR-654-T2S Penalty Mechanism] CSDR testing: request for clarification about price change via T2S GUI*
PBI000000214308	*PROD: Query on the securities search/list screen leeds to a timeout*

Legenda:

 - Correções com impacto na vertente *cash*

Release 5.1

Calendário

➢ Implementação em ambiente de testes (UTEST): entre 6 a 20 agosto 2021 (em diferentes fases).

➢ Implementação em ambiente de Produção: **18 de setembro 2021**.

Alterações previstas: Correção de 16 *bugs*.

Release **implementada com sucesso!**

Release 5.1

Bugs a corrigir

Número	Descrição
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	*UTEST: 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.*

Legenda:

▇ - Correções com impacto na vertente *cash*

Release 5.1

Bugs a corrigir

Número	Descrição
PBI000000216642	*UTEST - 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*

Legenda:

▉ - Correções com impacto na vertente *cash*

TARGET2-Securities

Histórico de Releases

Área de Infraestruturas de Pagamentos

Departamento de Sistemas de Pagamentos

Data de atualização: 30 de setembro 2021

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