

TARGET2-Securities

Future Releases

NOVEMBER 2022

Payments Infrastructures Division

Payment Systems Department





AGENDA

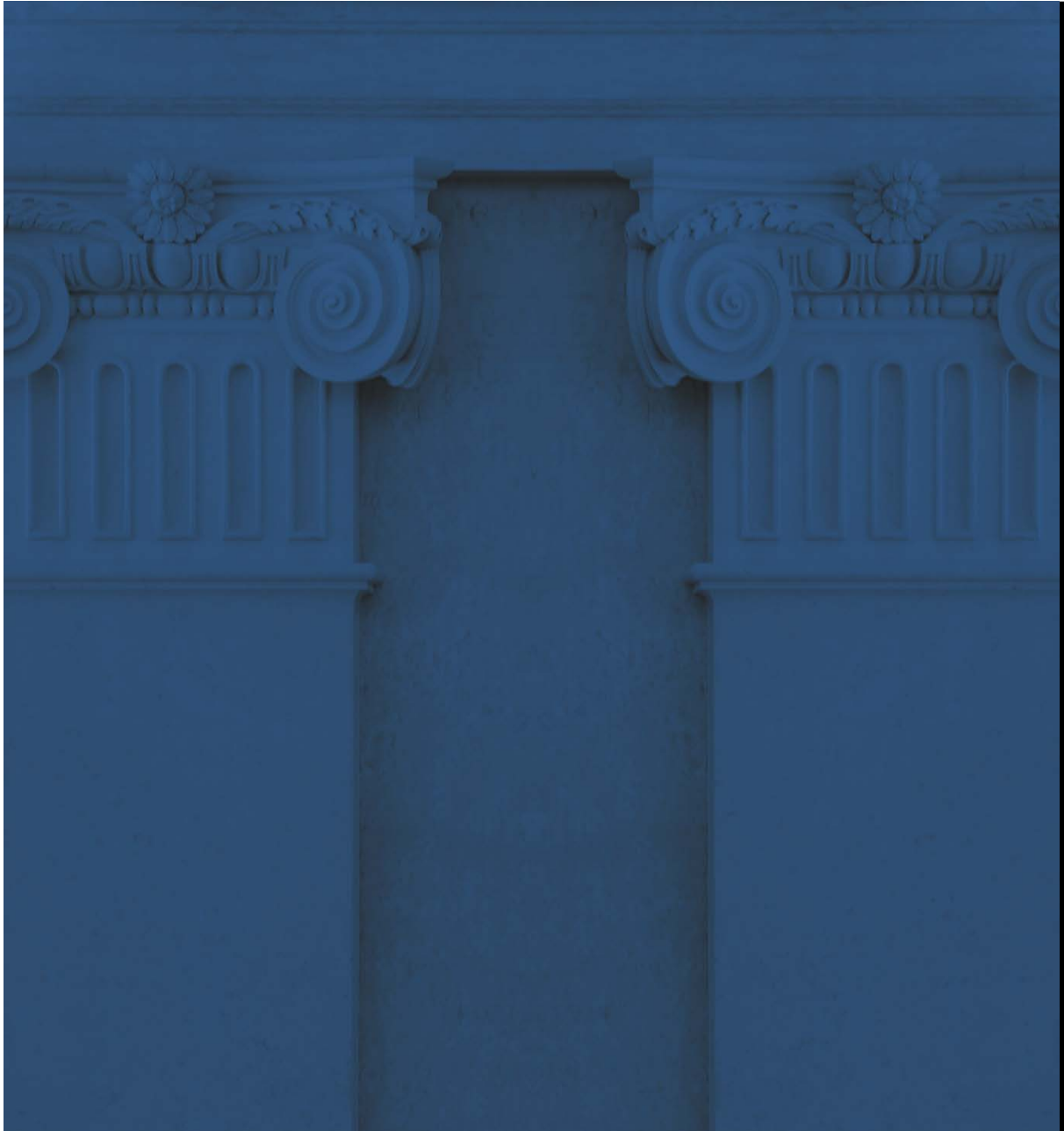
Releases 2023
Release 6.3
(February)

Release
R2023.SEP
(September)

Release
R2023.JUN*
(June)

Release
R2023.NOV
(November)

* previously *Release R7.0*



Releases 2023



BANCO DE
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Release 6.3

Calendar

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

Scope: Resolution of seven bugs (may be subject to changes).



Release 6.3

Bugs (PBI)

Number	Description
PBI000000223174	<i>CSD LCDELV22XXX. Received sese.031 rejected after SI-1 link with SI-2 and SI-3</i>
PBI000000223966	<i>CRDM EAC, Creation Date in messages are not UTC (Zulu) albeit being marked as such</i>
PBI000000223991	<i>Issues revalidation due to restriction rules on INPM/INBM</i>
PBI000000223568	<i>CB User can not delete Party from Payment bank</i>
PBI000000223526	<i>Semt.018 Delta EOD FF where Deli Leg informed PREA but it was expected PREA + LINK</i>
PBI000000223572	<i>Issues on Cash Forecast screen</i>
PBI000000223570	<i>CRDM - Wrong T2S DCA displayed in 'Details of selected Revision'</i>

Legend:

 - Change Requests with impact on the cash side



Release R2023.JUN

Calendar

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

Scope: Implementation of 13 change requests and resolution of four bug (may be subject to changes).





Release R2023.JUN

Change Requests

Number	Description
T2S-551-SYS	<i>Reporting of Restriction References for COSD blocked positions in the Statement of Holdings (semt.002)</i>
T2S-638-SYS	<i>T2S should allow and process already matched instructions which include the counterparty's securities sub-position to be used for settlement purposes</i>
T2S-699-SYS	<i>Decommissioning LTSL, scope and definition of queries and reports and access specifications to Data Warehouse functionalities</i>
T2S-733-SYS	<i>Definition of a classification of transactions for CB T2S Data</i>
T2S-740-SYS	<i>No check of the Minimum Settlement Unit upon revalidation of partially settled instructions and partially settled settlement restrictions</i>
T2S-753-SYS	<i>Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform</i>
T2S-761-SYS	<i>Enhance optimisation during RTS to maximise transaction throughput on the same resource</i>
T2S-762-SYS	<i>New option for opening T2S during the week-end</i>
T2S-763-SYS	<i>T2S Multi-Criteria Settlement Optimisation</i>
T2S-764-SYS	<i>No intraday update of the Negative Position flag</i>

Legend:

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





Release R2023.JUN

Change Requests

Number	Description
T2S-769-BFD	<i>Add MS Edge to the list of supported browsers for U2A interaction</i>
T2S-779-SYS	<i>Optimise processing of CORP transactions during Real Time Settlement: grouping in collections and modified sorting method</i>
T2S-781-SYS	<i>Allowing Security Intraday Restriction maintenance on orafter Maturity Date</i>

Legend:

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



Release R2023.JUN

Bugs (PBI)

Number	Description
PBI000000223418	<i>Camt.077 - Not visible in CRDM</i>
PBI000000222198	<i>502 proxy error raised on Security CSD Link page</i>
PBI000000221814	<i>Screen Cash Account Posting, sorting by the column RT (Restriction Type) is working backwards: the ascending order is working descending and vice versa.</i>
PBI000000220957	<i>User granted with only T2S and CoCo Access privileges can see "T2" and "TIPS" menu items in ESMIG Portal</i>

Legend:

 - Change Requests with impact on the cash side



Release R2023.SEP

Calendar

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

Scope: Under analysis.



Release R2023.NOV

Calendar

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

Scope: Implementation of three change requests (may be subject to changes).





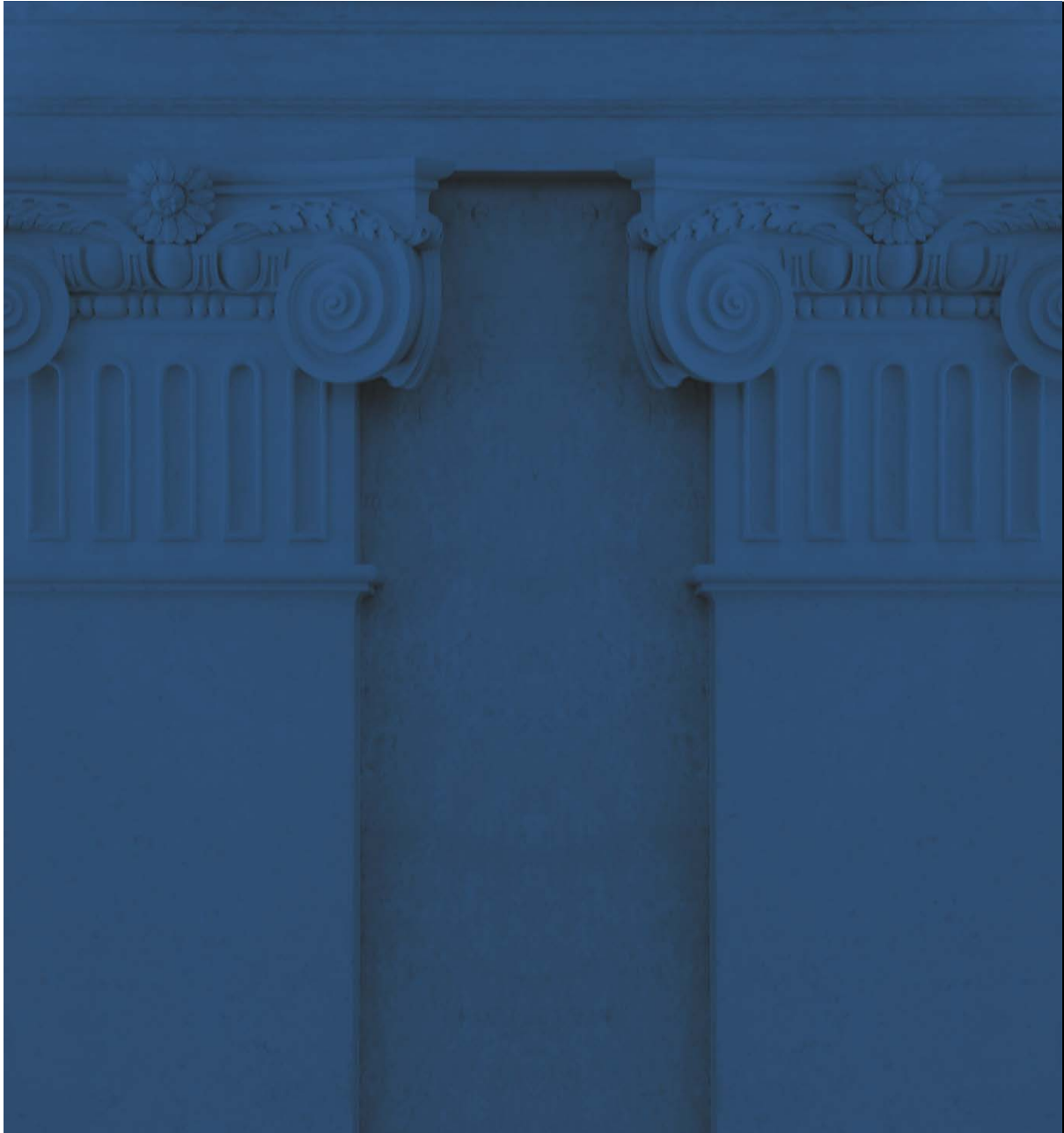
Release R2023.JUN

Change Requests

Number	Description
<u>T2S-756-SYS</u>	<i>If an instruction is cancelled, then T2S should no longer consider it to be part of a Pool</i>
<u>T2S-782-SYS</u>	<i>Adaptions due to the decommissioning of Kronos2 and migration to T2</i>
<u>T2S-783-SYS</u>	<i>RTS optimisation process: improvement dedicated to high volume corporate actions</i>

Legend:

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



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