

Scope of T2S Release 4.0 - as of 10/07/2020			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-0671-SYS	CR	Reporting of Beneficial Ownership indicator in allegements, status messages and settlement confirmations	<a href="#">T2S-0671-SYS</a>
T2S-677-SYS	CR	During partial settlement windows, recycling should only be triggered after an optimization attempt	<a href="#">T2S-677-SYS</a>
T2S-658-SYS	CR	T2S should allow and process already matched instructions with deviating settlement parameters on DELI and RECE legs	<a href="#">T2S-658-SYS</a>
T2S-668-SYS	CR	Provide the T2S reference of the linked instructions preventing settlement	<a href="#">T2S-668-SYS</a>
T2S-689-URD	CR	New process to maximise settlement of transactions at DVP cut-off	<a href="#">T2S-689-URD</a>
T2S-0719-SYS	CR	Common Reference Data Management for T2-T2S Consolidation – Modified Objects	<a href="#">T2S-0719-SYS</a>
PBI000000204145	Problem	Error: 0003-DSD1003 - UNKNOWN SECURITIES IDENTIFIER received when attempting to delete ISIN LU0194366240	
PBI000000204152	Problem	Abend caused by an update to a Message Subscription Rule when checking the datascope of the requestor user	
PBI000000204167	Problem	[FI] Discrepancy in business reason for system generated cancelation when recycling period is exceeded.	
PBI000000204449	Problem	Cancellation instruction associated to realignment instruction wrongly accepted	
PBI000000204550	Problem	BR DCD6050 appears on CMB deletion attempt whereas it should be for restore attempt	
PBI000000204775	Problem	Trades with identical data managed differently	
PBI000000204802	Problem	Translation of internal reason code D-LCMM-IMA-INC-0301 to the ISO version	
PBI000000204809	Problem	Not possible to remove a case 2 restriction due to DXAA002 error	
PBI000000204815	Problem	EAC missing references in semt.027	
PBI000000204832	Problem	Error in the revalidation process: consistency validation	
PBI000000204833	Problem	In UTEST, COLL.00 and COLL.02 reports do not display results when refreshing it.	
PBI000000204942	Problem	Ceiling notification - camt004 missing	
PBI000000205090	Problem	Discrepancy in display of place of trade code	
PBI000000205117	Problem	sese.031 incorrectly received as a response to a camt.072	
PBI000000205260	Problem	MVCP128 business rule not properly informed.	
PBI000000205353	Problem	[CR609] Sese.024 pending/late received	
PBI000000205369	Problem	Cancellation of partial release not in line with CR T2S-0653-URD	
PBI000000205450	Problem	tag financial instrument missing in semt.017 delta version 191119-T2SO-257816	
PBI000000204579	Problem	Discrepancy in 'Delta mode' field value between 'Report Configuration Details' and 'Edit Report Configuration' screen	
PBI000000204590	Problem	Incorrect field name in Data Change - CSD account link screen <Notes> : Please check the error which was noticed by the customer.	
PBI000000204660	Problem	Document Details frame information missing in Services / Communication / Inbound Files / Inbound Files Details screen	
PBI000000205205	Problem	In semt.018, the SI reporting SPST032 pending reason with code <OTHR> instead of <LINK>	
PBI000000205388	Problem	[FI] A link 'INFO' to a 'Market Infrastructure Transaction Id' that does not exist in T2S was rejected with BR MVL1869	
PBI000000205426	Problem	[FI] UTEST+PROD - Not expected SESE.024 with status Pending but No Reason	
PBI000000205473	Problem	Statement of pending cancellation instructions for IPM & SI	
PBI000000205640	Problem	PROD: IPM settled at 12:04:18 but just confirmed via file at 12:17:27	
PBI000000205690	Problem	[FI] semt.002 flat file - correction of SETT and LCMM Interface to allow billing per business item	
PBI000000205694	Problem	Flat file semt.018 should not contain Settlement Instructions arrived and cancelled in the same reporting period (new pending cancelled)	
PBI000000205696	Problem	[FI] How ISO Reports semt.002 are billed?	
PBI000000205698	Problem	Wrong billing for Cash Forecast Report camt.052	
PBI000000205700	Problem	Wrong counting of business items in camt.081	
PBI000000205174	Problem	EAC: sese.024 contains unexpected link information	
PBI000000205538	Problem	SEMT.018 with pending status instead of failing status	
PBI000000205541	Problem	Unexpected partial settlement with 0 quantity and 0 amount	

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PBI000000205573	Problem	EAC: BR DSC1025 not provided with it's description.	
PBI000000204631	Problem	FCO2 stuck	
PBI000000205489	Problem	UTEST: Not able to approve / show details of awaiting approval task in data changes	
PBI000000205613	Problem	Two unmatched instructions were billed the service item 'Failed' on Intended Settlement Date	
PBI000000205701	Problem	Billing - Clarification on Account Allocation	