

Scope of T2S Release 3.2 - as of 05/02/2020			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-0606-SYS	CR	T2S should maintain and report information related to 'Place of Trade' and 'Place of Clearing' of a settlement instruction consistently across T2S messages	T2S-0606-SYS
T2S-0609-SYS	CR	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-0609-SYS
T2S-0613-SYS	CR	T2S should give the possibility to receive outbound T2S messages bundled in files	T2S-0613-SYS
T2S-0614-SYS	CR	Reason code FUTU (Instruction is awaiting the settlement date) should not be used for unmatched instructions	T2S-0614-SYS
T2S-0653-URD	CR	Partial release functionality	T2S-0653-URD
T2S-0694-URD	CR	Extension of the 08:00 and 15:45 partial settlement windows	T2S-0694-URD
PBI000000203687	Problem	Change label issue	
PBI000000203735	Problem	eligible counterparty CSD link error message T2S GUI production	
PBI000000203818	Problem	UTEST: 2 SI did not match	
PBI000000204481	Problem	[SDD-PBR-0049] two default CMB SALs created for the same SAC and with overlapping validity period	
PBI000000204501	Problem	wrong settled status for SI	
PBI000000204665	Problem	Issues on Cancellation Parallelism.	
PBI000000204645	Problem	Partial Settlement occurred although the indicator was modified to 'Partial not allowed'	
PBI000000204787	Problem	C1S4 stuck 190621-T2SO-249465	
PBI000000204872	Problem	Instructions with ISD today not settled with reason "FUTU - AwaitingSettlementDate"	