

| Scope of T2S Release 6.2 - as of 17/11/2022 | | | |
|---|--------------|--|------------------------------|
| Scope item reference | CR / Problem | Summary | Link to CR |
| T2S-0528-SYS | CR | T2S should allow modification of possible values for an Attribute domain linked to a MSA | T2S-0528-SYS |
| T2S-0568-SYS | CR | T2S should allow system-wide SME and Security CSD link search via T2S GUI | T2S-0568-SYS |
| T2S-0620-SYS | CR | Allow CSDs to query for all positions in a given security via T2S GUI | T2S-0620-SYS |
| T2S-0675-SYS | CR | Add ISIN as a search criteria in the 'Eligible counterpart CSDs' screen | T2S-0675-SYS |
| T2S-0723-URD | CR | Introduce reason code as parameter for T2S message subscription logic | T2S-0723-URD |
| T2S-0751-SYS | CR | Logical deletion of Securities Accounts and purge of CMB Securities Account Links | T2S-0751-SYS |
| T2S-0752-SYS | CR | Intraday delta Flat File reporting and technical optimisations to enhance the flat file generation process | T2S-0752-SYS |
| T2S-0777-SYS | CR | Unprune elements of the semt.002 message to allow their use by ECMS | T2S-0777-SYS |
| PBI000000219250 | Problem | LT not settled due to SXAA020 - Failure of the settlement attempt of the liquidity transfer due to a lack of cash in your cash balance despite the fact that the account had sufficient cash | |
| PBI000000221224 | Problem | reason for "FUTU" status | |
| PBI000000221677 | Problem | semt.026 query sent and wrong SI set is returned in semt.027 | |
| PBI000000221966 | Problem | sest.024 not compliant | |
| PBI000000222266 | Problem | [T2S][PROD]: Fail trades investigation request | |
| PBI000000222230 | Problem | [T2S][EAC][camt.054] not valid schema for camt.054 | |
| PBI000000222426 | Problem | improve the performance and reduce the CPU consumption of the Cash Account Posting Query | |
| PBI000000222513 | Problem | [FI] RPDA not closing | |
| PBI000000222522 | Problem | "[CR-611]" [UTEST][U2A][T2S] Issues with the display on the cash account posting screen | |
| PBI000000223124 | Problem | [T2S][EAC] failed retest of PBI000000221795 [FI] Data Change List GUI - Search fails with error ""Unable to download data changes"" | |
| PBI000000223062 | Problem | [T2S-UT] U2A ISIN set-up in 4E mode - Errors in MSU & SUM amounts | |
| PBI000000223204 | Problem | EAC - Party BIC error when adding a Cross CSD BIC in Restriction Type Rule setup | |
| PBI000000223059 | Problem | [EAC][CRDM] Data changes information not displayed during the approval | |
| PBI000000223129 | Problem | [T2S]reda.009 format of field <NewFldVal> for <FldNm>Security.MinimumSettlementUnit</FldNm> and <FldNm>Security.SettlementUnitMultiple</FldNm> changed | |
| PBI000000223137 | Problem | Issue in Production : Reda.009 received with duplicate information | |
| PBI000000223428 | Problem | [UTEST][U2A][CRDM] Report configuration; "System Entity Wide Reporting Flag true disappeared in edit mode." | |
| PBI000000223439 | Problem | Retest of PBI000000222957 - Configuration of privileges - Issue on Instructing Party | |
| PBI000000223452 | Problem | [T2S]retest PBI-221042 confirmed as failed | |
| PBI000000221964 | Problem | Routing configuration, cannot create/modify routing with compression | |
| PBI000000222091 | Problem | [T2S EAC] Reda.020 with unclear error DAAU1901 UNABLE TO LOOKUP BACKEND ERROR CODE | |
| PBI000000223101 | Problem | [FI] SDU of an ISIN | |
| PBI000000223145 | Problem | [FI] CSDR Penalty generated on transaction type CORP | |
| PBI000000223436 | Problem | [T2S][CRDM][A2A][PROD] change in the structure of reda.035 after R. 6.0 | |
| PBI000000223076 | Problem | [FI] [SDD-CN-PBR-0087] Correction of the values for the field Outbound Queuing Status on the Outbound Files - Search/List/Details screens | |
| PBI000000223830 | Problem | [T2S]Consumption data not produced for CSD and NCB for billing period 13-19 June | |
| PBI000000223916 | Problem | [BILL][A2A] missing value in camt.077 | |
| PBI000000223584 | Problem | why two reported restrictions in the reda.012 | |
| PBI000000223988 | Problem | reda.021 reports restriction ABLK that is not visible via CRDM GUI | |
| PBI000000224079 | Problem | [T2S EAC][CBT][reda.007] Error DSU1031 for reda.007 | |
| PBI000000220727 | Problem | [T2S EAC] Settlement privileges - discrepancy between UHB and delivered CRDMDear colleagues, since no feedback w | |

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| PBI000000224412 | Problem | [T2S BILL] Inconsistency on InvoiceDate in camt.077 and pdf invoice | |
| PBI000000224414 | Problem | [T2S][COMMON][UTEST][CRDM] Issuer Name Code not amendable | |
| PBI000000224536 | Problem | UTEST BILL module A2A testing- incorrect answer to itemized billing data query | |
| PBI000000224291 | Problem | [BILL][T2S] Consumptions on the same External CSD SAC number for multiple responsible party | |
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