

Scope of T2S Release 3.1 - as of 07/06/2019

Scope item reference	CR / Problem	Summary
PBI000000203853	Problem	DCA opening date issue
PBI000000203858	Problem	Outbound Message Screen - Usage of button Outbound file not possible
PBI000000203932	Problem	Issue in creating CMB SAL Link
PBI000000203988	Problem	[SDD-PBR-0046] An instruction including a link WITH must contain the same Intended Settlement Date as the linked instructions.
PBI000000204038	Problem	[SDD-PBR-0045] In "Static Data >> Securities >> Securities Valuations" screen, the column "Send to Settlement" is visible to the customers.
PBI000000204071	Problem	BR IIMP120: Wrong reason code OTHR is used for some messages when I069 should be used
PBI000000204156	Problem	DCA not visible in GUI when no external account is linked to it
PBI000000204161	Problem	The report Statement of Pending Transactions doesn't include the correct ISO code, only SETT is shown.
PBI000000204218	Problem	Optimization of Collateral Value query in A2A
PBI000000204267	Problem	Unexpected reporting after CoSD cash blocking released while CoSD securities is still in place
PBI000000204297	Problem	Camt.019 FNTS received twice
PBI000000204415	Problem	EAC: sese.028 sent in wrong format (Element <Tp><Cd></Cd></Tp missing)
PBI000000204428	Problem	Problem with the Amendment -new screen leading to wrong information included in sese.031
PBI000000204475	Problem	Unanswered sese.030
PBI000000204619	Problem	EAC: [CR543]: Update from the field "Minimum amounts for auto-coll" is not correctly processed
PBI000000204658	Problem	4-Eyes AM Cancellations not processed
PBI000000204670	Problem	Missing SIs in semt.017 Flat-File
PBI000000204680	Problem	GUI Eligible Counterparty CSD links query issues
PBI000000204686	Problem	A2A DCA limit query incorrectly returns no results
PBI000000204652	Problem	Long duration IDVP 190509-T2SO-247546
PBI000000204715	Problem	AP-1704-04 OMG action plan / Incident of April 17. 2019