

T2S Release 6.2 - Overview CRs



Reference / ECB Link	Title of T2S Change Request	Short description
T2S-0528-SYS	T2S should allow modification of possible values for an Attribute domain linked to a MSA	CSDs are able to create Reference Data Extensions (so called MSAs – Market specific Attributes) to complement T2S static data with additional data relating to their specific services or local environment. Currently, an existing MSA cannot be modified. This CR will enable the option to add new values, delete existing values and to update the value description.
T2S-0568-SYS	T2S should allow system-wide SME and Security CSD link search via T2S GUI	The T2S GUI screen "Security CSD Links – Search/List" will be updated to enable system-wide queries for SME as well as for Security CSD links per ISIN.
T2S-0620-SYS	Allow CSDs to query for all positions in a given security via T2S GUI	With current validation rules on the T2S GUI, queries for positions can be set up for a specific "Party BIC" of an account. In future, on the T2S screen "Securities Positions – Search", the search attribute "Party BIC" will be optional, with the additional validation rule that either "Party BIC" or "ISIN" must be among the search criteria.
T2S-0675-SYS	Add ISIN as a search criteria in the 'Eligible counterpart CSDs' screen	Currently it is not possible to use the ISIN as search criteria when searching for eligible counterpart CSDs. In the screen "Eligible Counterpart CSDs - Search", if the eligibility type "Securities" is selected, the search criteria "ISIN" will be available.
T2S-0723-URD	Introduce reason code as parameter for T2S message subscription logic	The list of Message Subscription Parameter Types will be extended.
T2S-0751-SYS	Logical deletion of Securities Accounts and purge of CMB Securities Account Links	T2S allows a Securities account to be logically deleted only after the logical deletion of other related items. Logically deleted items are purged (physically deleted) from the production database and archived in the archiving database after three months. A deviation from this mechanism is implemented allowing to: <ul style="list-style-type: none"> - logically delete a Securities Account even if related CMB Securities Account Links are still present and active in the production database; - when purging the logically deleted Securities Account after three months, purge all the CMB Securities Account links related to the Account even if they are still active in the data table.
T2S-0752-SYS	Intraday delta Flat File reporting and technical optimisations to enhance the flat file generation process	An enhancement of the flat file solution is required to allow the generation of intraday delta flat files triggered by certain business events, for the following flat file reports: <ul style="list-style-type: none"> · semt.002 Statement of holdings; · semt.016 Statement of settled intra-position movements; · semt.017 Statement of transactions; · semt.018 Statement of pending instructions; and · semt.034 Statement of pending intra-position movements. For these intraday delta flat file reports, rules defined in the CR have to be followed.
T2S-0777-SYS	Unprune elements of the semt.002 message to allow their use by ECMS	Within the ECMS governance, it was raised to include some information in the ECMS statements of holdings, that does not fit within the fields available in the T2S semt.002 schema. Therefore, to allow the implementation of ECMS-0034-URD, a CR in T2S is needed to unprune the fields in which ECMS plans to populate the information described in ECMS-0034-URD. However, it is not requested to populate this field in the outbound of semt.002. This is, the content of semt.002 will not be changed.