



EUROPEAN CENTRAL BANK

EUROSYSTEM

Status update on T2S Change and Release management

AMI-SeCo



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Overview

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Release 6.2

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Future T2S releases

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Appendix

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Approved CRs / Proposed scope for upcoming releases

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Release and documentation numbering across TARGET Services

Release 6.2

For presentation

- Release 6.2
 - Successfully deployed on 19 November 2022.
 - Final scope: 8 CRs
 - 3 CRs enhancing the elements available in T2S messages/screens (CR-568, CR-620 and CR-675)
 - 2 CRs improving the handling of high volumes, in the context of the onboarding of Euroclear Finland (CR-751 and CR-752)
 - 2 CRs providing more flexibility in the configuration of static data objects (CR-528, CR-723)
 - 1 CR raised in the context of the ECMS project (CR-777).

- Impacts stemming from the new go-live date of T2-T2S Consolidation project.
 - 2 change request de-scoped from R6.2 are now allocated to R2023.JUN.
 - CR-699 (T2S Datawarehouse).
 - CR-733 (Definition of a classification of transactions for CB T2S data)
 - CR-0734 de-scoped from R6.2 will now be deployed with T2-T2S Consolidation go-live due to technical dependencies.

Release 6.2 (continued)

For presentation

- Reactivation of Billing:
 - Billing operations were stopped after R6.0 deployment on 2 July 2022 due to unsuccessful testing on Billing Common Component.
 - After identified issues have been fixed, the T2S Steering Level agreed to resume Billing operations on 1st December 2022.

Future T2S releases

For information

- Release 6.3
 - Deployment 18 February 2023
 - Scope: Fixes for production problems
- Release R2023.JUN
 - Deployment 10 June 2023
 - Current scope: 15 CRs (CR-551, CR-638, CR-699, CR-733, CR-740, CR-753, CR-761, CR-762, CR-763, CR-764, CR-766, CR-769, CR-779, CR-781 and CR-787)
 - Harmonised release numbering
- Release R2023.SEP
 - Deployment September 2023
 - Scope: Fixes for production problems (none yet allocated)

Future T2S releases (continued)

For information

- Release R2023.NOV (7.2)
 - Deployment November 2023
 - Current scope: 4 CRs (CR-756, CR-782, CR-783 and CR-786)

- Release R2024.FEB (7.3)
 - Deployment February 2024
 - Scope: Fixes for production problems (none yet allocated)

For information

Appendix

Background information

Background information

- Last published ranking of authorised Change Requests
 - https://www.ecb.europa.eu/paym/target/t2s/governance/pdf/crg/t2s_cr_ranking.pdf
- Last published versions of T2S Change Requests
 - <https://www.ecb.europa.eu/paym/target/t2s/governance/html/changerequests.en.html>
- Approved/proposed scope for upcoming T2S releases (CRs only)
 - Next slides

Release 6.2

- Implemented CRs

CR	Title
T2S-0528-SYS	T2S should allow the modification of possible values for an Attribute domain linked to a Market-specific attribute
T2S-0568-SYS	T2S should allow system-wide SME and Security CSD link search via T2S GUI
T2S-0620-SYS	Allow CSDs to query for all positions in a given security via T2S GUI
T2S-0675-SYS	Add ISIN as Search Criteria in Eligible counterpart screen
T2S-0723-URD	Introduce Reason Code as Parameter for T2S Message Subscription Logic
T2S-0751-SYS	Logical deletion of Securities Accounts and purge of CMB Securities Account Links
T2S-0752-SYS	Intraday delta Flat File reporting and technical optimisations to enhance the flat file generation process
T2S-0777-SYS	Unprune elements of the semt.002 message to allow their use by ECMS

Release R2023.JUN (7.0)

- Approved CRs

CR	Title
T2S-0551-SYS	Reporting of Restriction References for COSD blocked positions in the Statement of Holdings (semt.002)
T2S-0740-SYS	No check of the Minimum Settlement Unit upon revalidation of partially settled instructions and partially settled settlement restrictions
T2S-0753-SYS	Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform
T2S-0761-SYS	Enhance optimisation during RTS to maximise transaction throughput on the same resource
T2S-0762-URD	New option for opening T2S during the week-end
T2S-0763-SYS	T2S Multi-Criteria Settlement Optimisation
T2S-0764-SYS	No intraday update of the Negative Position flag
T2S-0781-SYS	Allowing Security Intraday Restriction maintenance on or after Maturity Date
T2S-0734-SYS	Allow 18 digits (of which max 2 decimals) in Amount fields of messages camt.004, camt.052, camt.053
T2S-0638-SYS	T2S should allow and process already matched instructions which include the counterparty's securities sub-position to be used for settlement purposes

Release R2023.JUN (7.0) Cont

- Approved CRs

CR	Title
T2S-0733-SYS	Definition of a classification of transactions for CB T2S data
T2S-0766-SYS	T2S Settlement Optimisation Analysis
T2S-0769-SYS	Add MS Edge to the list of supported browsers for U2A interaction
T2S-0779-SYS	Optimise processing of CORP transactions during Real Time Settlement: grouping in collections and modified sorting method
T2S-0787-URD	Instructions released during cut-off with failing reason 'CYCL' must be imposed with a SEFP penalty

Release R2023.NOV (7.2)

- Approved CRs

CR	Title
T2S-0756-SYS	If an instruction is cancelled, then T2S should no longer consider it to be part of a Pool
T2S-0782-SYS	Adaptations due to the decommissioning of Kronos2 and migration to T2
T2S-0783-SYS	RTS Improvement of the optimisation process dedicated to Corporate Action high volume
T2S-0786-SYS	Counterparty leg of a failing instruction due to reason code “LINK” should not be penalised