

## Procedura scritta sulle Change Request con bassa priorità

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Gentile Cliente,

Il CRG Working Group di T2S ha chiesto ai partecipanti di esprimere la propria valutazione relativamente alle Change Request già presentate ma considerate a più bassa priorità e quindi messe in uno stato di attesa per un eventuale inserimento nelle successive release (1.3, 2.0) di T2S.

Allegata alla presente market notice trovate la lista delle Change Request con i link al sito della Banca Centrale Europea dove trovare ulteriori informazioni sulle stesse.

Tutti i clienti sono invitati a fornire a Monte Titoli un riscontro su quelle Change Request valutate come rilevanti dandocene evidenza entro il giorno 25 Novembre 2015 alla casella [mt-productdevelopment@lseg.com](mailto:mt-productdevelopment@lseg.com).

Per ulteriori informazioni:

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Change Request number	Change Request Title	Link to CR	Current Status	Outcome in the CRG/Other groups	member's feedback	Remarks
T2S-0346-URD	In the settlement process of an instruction without a link, T2S should consider any other unmatched instructions having a link with it	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0346_URD.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0346_URD.pdf</a>	Parked	CRG meeting of 1-2 October 2012: CRG agreed that CR potentially be considered for a future release of T2S		
T2S-0350-URD	Pre-defined Orders for EOD FOP account transfers	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0350_URD.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0350_URD.pdf</a>	Parked	CRG meeting of 1-2 October 2012: CRG agreed that CR potentially be considered for a future release of T2S		
T2S-0355-URD	New account flag “negative position only”	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0355_URD.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0355_URD.pdf</a>	Parked	CRG meeting of 1-2 October 2012: CRG agreed that CR potentially be considered for a future release of T2S		
T2S-0358-URD	Unblocking of ISINs as part of Corporate Action Handling	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0358_URD.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0358_URD.pdf</a>	On hold	CRG meeting of 17-18 September 2015: CRG indicated that the Change Request is a potential candidate for Release 2.		
T2S-0359-SYS	Changes of hold/release to counterparty before the Intended Settlement Date	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0359_SYS.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0359_SYS.pdf</a>	Parked	CRG meeting of 1-2 October 2012: CRG agreed that CR potentially be considered for a future release of T2S		
T2S-0383-URD	Clarification of Possibility of Already Matched Cross-CSD Settlement Instructions	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg55/t2s_0383_urd.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg55/t2s_0383_urd.pdf</a>	On hold	CRG meeting of 28 October 2015: The CRG decided to put the Change Request on hold for future Releases		
T2S-0384-URD	A2A message to make securities ineligible for auto-collateralisation	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg55/t2s_0384_sys.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg55/t2s_0384_sys.pdf</a>	On hold	CRG meeting of 28 October 2015: The CRG decided to put the Change Request on hold for future Releases		
T2S-0397-SYS	Addition of the Category attribute to the static data entities Securities, Party and Securities Account	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0397_SYS.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0397_SYS.pdf</a>	Parked	CRG meeting of 25 March 2013: The CRG agreed that this CR might help reducing the number of MSAs and would have to be further studied in the future in order to be used as long-term mitigation measure.		
T2S-0436-URD	Client-collateralisation: allow payment banks to set up their own list of close links	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0436_urd.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0436_urd.pdf</a>	Parked	CRG meeting of 16 December 2013: The CRG decided to park the Change Request for a potential future release of T2S.		
T2S-0439-SYS	Decoupling of the link between securities and cash accounts for settlement and the link for the provision of collateral	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0439_sys.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/T2S_0439_sys.pdf</a>	Parked	CRG meeting of 16 December 2013: The CRG decided to park the Change Request for a potential future release of T2S.		
T2S-0444-BFD	User authentication without USB-token/SmartCard for GUI-access	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/t2s_0444_bfd.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/t2s_0444_bfd.pdf</a>	Parked	CRG meeting on 28 May 2014: The CRG recommended to park the Change Request potentially for a future release of T2S.		
T2S-0446-SYS	Blocking of U2A interface for submitting new instructions to T2S during reconciliation process post RAD (Recovery After Disaster)	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/t2s_0446_sys.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/crg/t2s_0446_sys.pdf</a>	Parked	CRG meeting of 16 July 2014: The CRG decided to park the Change Request for a future release of T2S potentially.		
T2S-0493-SYS	Default top priority setup	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/05.change_request_t2s_0493_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/05.change_request_t2s_0493_sys.pdf</a>	On hold	CRG meeting of 17-18 September 2015: Following OMG’s proposal to have an operational procedure for managing the top priority default until the end of the migration waves, the CRG agreed to put the Change Request as a potential candidate for Release 2.		
T2S-0496-SYS	Add “Corporate Action Event Identifier” and reason code “Cancellation due to transformation” in sese.024	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg41/t2s_0496_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg41/t2s_0496_sys.pdf</a>	On hold	CRG Meeting of 20 May 2015: The CRG agreed to re-discuss in the context of T2S Release 2		

Change Request number	Change Request Title	Link to CR	Current Status	Outcome in the CRG/Other groups	member's feedback	Remarks
T2S-0503-SYS	T2S Actor Reference and T2S Reference of counterparty’s settlement instruction should be included in T2S messages sese.024, sese.025 and sese.032 after matching	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg41/t2s_0503_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg41/t2s_0503_sys.pdf</a>	On hold	CRG meeting of 28 April 2015: The CRG decided to re-discuss the Change Request for T2S Release 2.		
T2S-0508-SYS	Automated scripts for clean-up of dynamic data of leaving CSD in contingency scenario	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg37/t2s_0508_sys.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg37/t2s_0508_sys.pdf</a>	On hold	CRG meeting of 9 July 2015: The Migration Sub-group was informed about the CRG views that the Change Request T2S-0508-SYS is not required for Release 1.1 anymore so they can consider the withdrawal of the Change Request. MSG informed that the CR will be withdrawn once they complete the testing of the contingency procedures.		
T2S-0515-SYS	Allow instructions from CSD participants for n days after maturity date of security	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg42/2015-04-13_T2S_0515_SYS_Allow_instructions_from_CSD_participants_for_n_d.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg42/2015-04-13_T2S_0515_SYS_Allow_instructions_from_CSD_participants_for_n_d.pdf</a>	On hold	CRG meeting of 20 May 2015: The CRG agreed to re-discuss the Change Request in the context of T2S Release 2.		
T2S-0519-SYS	Add Short/Long Indicator for all positions/sub-positions in Statement of Holdings (semt.002) report	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg41/04.t2s_0519_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg41/04.t2s_0519_sys.pdf</a>	On hold	CRG meeting of 28 April 2015: The CRG agreed to re-discuss the Change Request in the context of T2S Release 2.		
T2S-0520-SYS	Add new fields to T2S messages sese.020, sese.024 and sese.025 needed for CA processing	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg41/t2s_0520_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg41/t2s_0520_sys.pdf</a>	On hold	CRG meeting of 28 April 2015: The CRG agreed to re-discuss the Change Request in the context of T2S Release 2.		
T2S-0525-SYS	Provide Restriction Type name in reason code due to MSRT	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/04.change_request_t2s_0525_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/04.change_request_t2s_0525_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is not a showstopper for the migration of wave 3 participants and the CRG agreed to consider this Change Request for the next release (i.e. either Release 1.3 or Release 2.0).		
T2S-0528-SYS	T2S should allow the modification of possible values for an Attribute domain linked to a Market-specific attribute	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/04.change_request_t2s_0528_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/04.change_request_t2s_0528_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is not a showstopper for the migration of wave 3 participants and the CRG agreed to consider this Change Request for the next release (i.e. either Release 1.3 or Release 2.0).		
T2S-0530-URD	One close link database for Eurosystem NCBs and separate database per non-EUR currency	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg55/t2s_0530_urd.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg55/t2s_0530_urd.pdf</a>	On hold	CRG meeting of 28 October 2015: The CRG decided to put the Change Request on potential candidate for Release 2.0		
T2S-0532-SYS	Hold/release default at account level should not override the Hold/Release indicator defined at instruction level	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/t2s_0532_sys.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/t2s_0532_sys.pdf</a>	On hold	CRG meeting of 09 July 2015: The CRG decided to put the Change Request on potential candidate for Release 2.0		
T2S-0534-SYS	CFI code of a security should be modifiable	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/04.change_request_t2s_0534_sys.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg47/04.change_request_t2s_0534_sys.pdf</a>	On hold	CRG meeting of 09 July 2015: The CRG decided to put the Change Request on potential candidate for Release 2.0		
T2S-0540-URD	Alignment of U2A and A2A cash forecast information	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0540_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0540_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is potential candidate for Release 2.0		

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T2S-0541-URD	Bulk-release functionality (U2A) for settlement instructions	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0541_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0541_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is potential candidate for Release 2.0		
T2S-0542-SYS	Enrich camt.054 with data elements SAC Owner Parent BIC and SAC Owner Party BIC	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0542_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0542_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is potential candidate for Release 2.0		
T2S-0543-URD	Minimum amount for auto-collateralisation transactions	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0543_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0543_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is potential candidate for Release 2.0		
T2S-0544-URD	Retroactive Cash Restriction (Cash Blocking and Reservation)	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0544_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0544_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is potential candidate for Release 2.0		
T2S-0546-SYS	Indication for time-critical settlements (“settlement till” time-stamp)	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0546_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0546_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is potential candidate for Release 2.0		
T2S-0548-SYS	CB access to CMB securities account link list query	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0548_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0548_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is potential candidate for Release 1.3		
T2S-0549-SYS	Alignment of partial settlement reporting with SMPG standards	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0549_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0549_sys.pdf</a>	On hold	CRG meeting of 28 October 2015: The CRG agreed that the Change Request is needed at earliest to comply to market practices.		
T2S-0551-SYS	Reporting of Restriction References for COSD blocked positions in the Statement of Holdings (semt.002)	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0551_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0551_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is potential candidate for Release 2.0		
T2S-0556-SYS	Modification of cash forecast for the current and following business day after DVP cut-off	<a href="http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0556_sys.pdf">http://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg52/04.change_request_t2s_0556_sys.pdf</a>	On hold	CRG meeting of 17-18 Sep 2015: The CRG considered that the Change Request is potential candidate for Release 2.0		
T2S-0557-SYS	To apply identical validations while settling CLAI and TRAN instructions as applied for Corporate Action instructions	<a href="https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg55/t2s_0557_sys.pdf">https://www.ecb.europa.eu/paym/t2s/progress/pdf/tg/crg/crg55/t2s_0557_sys.pdf</a>	On hold	CRG meeting of 28 October 2015: The CRG agreed that the Change Request is potential candidate for Release 2.0 depending on CASG consultation		
T2S-0564-SYS	T2S should also validate the counterparty’s securities account in a unmatched settlement instruction	Please refer to the CRG telco of 12 November 2015 meeting document entitled “05.T2S_0564_SYS.pdf” shared in the fourth batch of documents on Tuesday 10/11/2015 15:41	On hold	CRG meeting of 12 November 2015: The CRG agreed to discuss the timing again in the next occasion		
T2S-0565-SYS	T2S should reject settlement instructions for external CSD settlement that include a linkage	Please refer to the CRG telco of 12 November 2015 meeting document entitled “05.t2s_0565_sys.pdf” shared in the fourth batch of documents on Wednesday 11/11/2015 17:01	On hold	CRG meeting of 12 November 2015: The CRG agreed to discuss the timing again in the next occasion		

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T2S-0566-SYS	Settlement Instruction New Screen: Amendments in Layout and Error Handling	Please refer to the CRG telco of 12 November 2015 meeting document entitled “05.t2s_0566_sys.pdf” shared in the fourth batch of documents on Wednesday 11/11/2015 17:01	On hold	CRG meeting of 12 November 2015: The CRG agreed to discuss the timing again in the next occasion		