

Scope of T2S Release R2024.JUN - as of 16/11/2023			
Scope item reference	CR / Problem	Summary	Link to CR
T2S-525-SYS	CR	Provide Restriction Type name and description in reason code due to Market Specific Restriction Types	T2S-525-SYS
T2S-0634-SYS	CR	Improvement of settlement data reporting during Start of day (SOD)	T2S-0634-SYS
T2S-0757-SYS	CR	T2S should apply a 20-day transformation period for instructions subject to COSD	T2S-0757-SYS
T2S-0801-SYS	CR	Submission of DWH cash-related data in any specific currency/CB system entity to a CB analytical platform	T2S-0801-SYS
PBI000000227596	Problem	DRCF310 blocking new message subscription rule	
PBI000000227933	Problem	[SDD-PBR-0099] [FI] CRDM timeout: an attempt was made to enter two Report Configuration Party Links with the same business key in T2S.	
PBI000000228410	Problem	[7.2] NRT REBALANCING, camt.054 references	
PBI000000228997	Problem	User configured a Report Configuration to receive Statement of Static Data for Securities Accounts, containing information on changes occurred for Securities Accounts in the data scope of the report owner during the business day	
PBI000000229252	Problem	[T2-ICN-0029] Sending DCA Reference Data Query, CRDM response (acmt.026 attached) is reporting twice the same information of a DCA. The repetitive field <AcctRpt> is present twice with the same values.	
PBI000000229278	Problem	Screen Maintenance Securities Instructions: Issues with the column "Securities Account Number"	
PBI000000229361	Problem	Broadcast from T2S GUI issue	
PBI000000229666	Problem	Penalty modification request bulk file issue	