

Scope of T2S Release R2024.JUN - as of 14/05/2024

Scope item reference	CR / Problem	Summary	Link to CR
T2S-0525-SYS	CR	Provide Restriction Type name and description in reason code due to Market Specific Restriction Types	T2S-0525-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
T2S-0753-SYS	CR	Export of T2S cash transactional data from the Data Warehouse to a Eurosystem's analytical platform	T2S-0753-SYS
T2S-0815-SYS	CR	LTSI migration data to the T2S DWH	T2S-0815-SYS
PBI000000227596	Problem	T2S	
PBI000000227783	Problem	T2S	
PBI000000227933	Problem	T2S	
PBI000000228410	Problem	T2S	
PBI000000228997	Problem	T2S	
PBI000000229033	Problem	T2S	
PBI000000229252	Problem	T2S	
PBI000000229361	Problem	T2S	
PBI000000229562	Problem	T2S	
PBI000000229586	Problem	T2S	
PBI000000229666	Problem	T2S	
PBI000000229729	Problem	T2S	
PBI000000229844	Problem	T2S	
PBI000000229848	Problem	T2S	
PBI000000229891	Problem	T2	
PBI000000229936	Problem	T2S	
PBI000000230006	Problem	T2S	
PBI000000230040	Problem	T2S	
PBI000000230220	Problem	T2S	
PBI000000230326	Problem	T2S	
PBI000000230328	Problem	T2S	
PBI000000229768	Problem	T2S	
PBI000000229860	Problem	T2S	
PBI000000229878	Problem	T2S	
PBI000000230022	Problem	T2S	
PBI000000230819	Problem	T2S	
PBI000000230956	Problem	T2	
PBI000000227672	Problem	T2S	
PBI000000229787	Problem	T2S	
PBI000000230039	Problem	T2S	
PBI000000230131	Problem	T2S	
PBI000000225628	Problem	T2S	
PBI000000227681	Problem	T2	
PBI000000229582	Problem	T2	

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PBI000000229899	Problem	T2S	
PBI000000231038	Problem	T2S	
PBI000000231055	Problem	T2S	
PBI000000231057	Problem	TIPS	
PBI000000228325	Problem	T2S	
PBI000000230064	Problem	T2S	
PBI000000230283	Problem	T2S	
PBI000000230835	Problem	T2S	
PBI000000230907	Problem	T2S	
PBI000000231065	Problem	T2	
PBI000000231351	Problem	T2S	
PBI000000231783	Problem	T2S	
PBI000000231264	Problem	T2S	
PBI000000231654	Problem	TIPS	
PBI000000232035	Problem	T2	
PBI000000232050	Problem	T2S	