Scope of T2S Release R2024.FEB - as of 12/02/2024		
Scope item reference	CR / Problem	Summary
PBI000000229947	Problem	[EAC] - DWH - INX09 - Typos and missing data
PBI000000229951	Problem	CR699 - DWH - INX04 - CSD Participant BIC is not populated
PBI00000230275	Problem	CBFRT-5942: CR699 - DWH - INX06 - Input Fields
PBI00000230277	Problem	DWH - INX08 - Discrepancies between DWH report and UHB
PBI000000227729	Problem	[FI] semt.018 with Empty Hold Type
PBI000000228659	Problem	Not possible to modify the "Direct Holding CSD" without the 'Direct Holding Technical Offset Account'
PBI00000229247	Problem	the semt.016 FF appears with empty lines of body
PBI000000229284	Problem	[FI] Access by Eurosystem CBs to valuations stored under the ECB system entity
PBI000000229354	Problem	[T2-ICN-0031] [T2S][A2A][EAC] acmt.026 reporting a wrong datetime for fields <credttm></credttm>
PBI00000229377	Problem	[T2S][DWH][EAC][EAT][U2A] INX07CSD - Missing: ISIN, original settlement quantity and settlement type
PBI00000229479	Problem	[U2A] When setting the valid from/to, no exact validity timestamps (no hh:mm besides the value date) are visible in the export (.csv/.xlsx) and/or print (.pdf) documents from the T2S GUI
PBI000000229489		[U2A] EAC - PBI_228866 - Search screen doesn't allow to look for the existing securities account
PBI000000229495		[FI] Intra-Position Movement List and Details Screen: The field "Securities Description" is empty
PBI00000229578	Problem	Wrong timezone reported in camt.019
PBI00000229704	Problem	Sese.023 accepted while field CshPties/Dbtr/Id/AnyBIC contains a BIC not related to the debiting DCA
PBI000000229725	Problem	User Access Rights Check - Search screen issue
PBI00000230350	Problem	INX08: Mandatory field on prompt screen is not marked as mandatory.
PBI00000230484		[T2S][INX04] Column CoSD blocking is missing in the Details screen
PBI00000230609	Problem	CBFRT-5940: CR699 - DWH - INX02 - Transaction original amount is not populated correctly
PBI00000226647	Problem	[STSI-BILL-T2S] [PROD] Billing - ITEM with Sec. Acc Id = 0
PBI000000228784	Problem	MSMMIP01 abend when validating a SR with a restriction reference with no SI informed
PBI00000230872	Problem	[T2S][EAC][DWH] SCT03 In the prompt screen, the æCurrencyÆ field displays ôpCurrencyö instead only "Currency"
DWH-INX02	Report	Multi-criteria search of a set of settlement instructions
DWH-INX04	Report	Multi-criteria search of a set of settlement restrictions
DWH-INX08	Report	Multi-criteria search of a set of hold and release instructions