

Scope of T2S Release 2.2 - as of 29/10/2018		
Scope item reference	CR / Problem	Summary
PBI000000203093	Problem	Check related to Business Rule MVSQ608 wrongly communicated to only one counterpart.
PBI000000203225	Problem	Issue when dealing with LTs received in T2S in a closing day for the currency with an intended settlement day that matches the next currency specific opening day."
PBI000000203236	Problem	T2S PROD: 69 instructions out of 1045 on the same ISIN, nominal and counterparty did not match or settle
PBI000000202949	Problem	No partial settlement takes place during partial settlement window.
PBI000000203003	Problem	Issue with failure code SX0018
PBI000000203517	Problem	Only AWAS position used for settlement for linked SI instead of full settlement on instructed quantity