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# Operational Notice

01 August 2018  
ON\_43/2018

## CAOF Enhancement 2: adaptation to CASG standard

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For the attention of:

DCPs, ICPs

Re:

CAOF Enhancement 2: adaptation to CASG  
standard

Dear Client,

We wish to inform you that the following feature has been implemented in accordance with the item of the 2018 Road Map entitled “CAOF Enhancement 2”:

- **Management of Reverse Market Claims (RMCs) on partially settled transactions:**

*Following adaptation to the CASG standard, the system is now also capable of managing the creation of Reverse Market Claims relating to instructions partially settled during the period between the Ex-Date and the Record Date and that at the time of detection (the Record Date) are still awaiting settlement. The inclusion/exclusion criteria dictated by the NOMC (No Market Claim), CCPN (Cum Coupon) and XCPN (Ex Coupon) indicators also apply to these transactions.*

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### Test and release dates

The implementation will be subject to client verification starting on 10 September 2018 and ending on 21 September 2018. Release into production, conditional on successful completion of the tests, is scheduled for 1 October 2018, subject to specific prior notice.



**London**  
Stock Exchange Group

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# Market Notice

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For further information please contact:

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