
Operational Notice

24 September 2018
ON 56/2018

Release into production on 01/10/2018

For the attention of:
Re:

All Participants and Account Operators
Release into production on 01/10/ 2018

Dear Client,

We are pleased to inform you that, in line with the 2018 Road Map and following successful testing, the following functionalities will be released into the production environment on 1 October 2018:

- CLIMP Enhancement 3:
- CAoF Enhancement 2: adaptation to CASG standard

The details of the planned releases are as follows:

1.0 CLIMP Enhancement 3

Further to Operational Notice [ON 39/2018](#) of 20 July last and the successful outcome of the tests, the release of the new functionalities into production is confirmed.

The updated user manuals are available in the relevant MT-X directory.



London
Stock Exchange Group

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2.0 CAoF Enhancement 2: adaptation to CASG standard

Further to Operational Notice [ON 43/2018](#) of 1 August and the positive outcome of tests, the release into production of application activities for adaptation to the CASG standards is confirmed. 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.

3.0 CONTACTS

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