
Operational Notice

29 November 2018
ON_73/2018

T2S - Release 3.0

Standards for RNI/A2A Users

For the attention of:
Re:

X-TRM USERS
Standards for RNI/A2A Users

Dear Client,

We are pleased to announce the finalisation of the Standards for X-TRM Users, RNI and A2A modes, and adjustments to SWIFT messaging to outline the technical structure of the messages, together with information for their management, modified according to the provisions of R3.0 of T2S:

- X-TRM Standards for Users RNI mode ver 0.13.6 T2S
- X-TRM user data schemes MT-A2A mode ver 0.10.6 T2S
- X-TRM User Message Layout MT-A2A ver 0.10.6 T2S English
- Monte_Titoli_Settlement_15022_v1.4 (2018) - (Technical version, v.1.4, status: draft)
- Monte_Titoli_Reconciliation_Settlement_15022_v1.4 (2018) (Technical version, v.1.4, status: draft)

Monte Titoli requests that users of the messaging indicated provide written feedback on the changes by 10 December. Feedback received will be examined carefully and, where necessary, a call will be organised to provide any necessary clarifications.

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1.0 Relevant documentation

The technical documentation referred to in this ON is available in the MT-X document section in the folder: “Documentation > Technical Documentation > User Data Schemes - In Processing” and in the section of Swift MyStandards dedicated to Monte Titoli, accessible through the following link:

https://www2.swift.com/mystandards/#/group/Monte_Titoli!usage_guidelines

Please use the following contact email address for any requests for clarification:

Testing Management
Email: MT-T2S-test@lseg.com