Operational Notice

28 November 2018
ON_72/2018

Net settlement of trades (SeDeX, EuroTLX) – X-TRM User Message Layouts RNI and MT-A2A channel

For the attention of: **X-TRM USERS**

Re: **X-TRM User Message Layouts RNI and MT-A2A channels**

Dear Client,

We are pleased to announce that, as provided in the 2019 Road Map and announced during the PTPC Change Management on 26th October 2018, the "X-TRM User Message Layouts" have been finalised for RNI and MT-A2A channels, in order to incorporate the changes introduced with the entry into production of the functionality for 'Net settlement of trades for non-guaranteed markets (SeDeX and EuroTLX)'.

The amended documents are as follows:

- X-TRM Standards for Users RNI mode ver 0.13.5 T2S

- X-TRM User Messages Layouts MT-A2A mode ver 0.10.5 T2S

Specifically, new "Source Acronyms" have been introduced and some pre-existing descriptions have been renamed for consistency.

The technical documentation of reference with the relevant details is available in the MT-X document section in the folder: Documentation > Technical documentation > User data schemes - In processing.

The client testing phase is currently scheduled for February 2019.

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

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