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# Operational Notice

09 July 2018  
ON\_36/2018

## DVP Issuance

### X-TRM User Data Schemes (T2S)

### RNI and MT-A2A Mode

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For the attention of:  
Priority:  
Re:

X-TRM USERS  
MEDIUM  
X-TRM User Data Schemes (T2S) RNI and MT-A2A Mode

Dear Client,

We are pleased to announce that, following the implementation of the new service named DVP Issuance, X-TRM user data schemes in RNI and MT- A2A mode have been modified in order to accommodate the modification to the “Securities Transaction Type Codes” relating to the “PLAC” transaction type code, which is made available to members that are X-TRM users in order to inset matching instructions for DVP transactions.

The modified documents are as follows:

- X-TRM Standards for Users method RNI ver 0.13.4 T2S
- X-TRM user data schemes method MT-A2A ver 0.10.4 T2S

Note that for this specific type of transaction, the equivalent SWIFT data schemes have been published in the following collections in Swift MyStandard:

- Monte\_Titoli\_Settlement\_15022\_v1.3 (2017) – Technical Version v.2
- Monte\_Titoli\_Settlement\_20022\_v1.2 (2015) – Technical Version v.5

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## 2.0 Relevant documentation

Note that the technical reference documentation is available in the MT-X document section in the folder: > Documentation > Technical Documentation > User data schemes > X-TRM data schemes

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

Direct Custody  
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