Operational Notice

21 March 2019
ON _20/2019

Alignment of securities transaction types

For the attention of: DCPs,

Re: Alignment of securities transaction types

Dear Client,

Please note that as of Monday 25 March 2019, in order to simplify your operations, the securities transaction type NETT/REDI/PAIR/SBRE/SLRE/TBAC will no longer be usable in the test environment named UTEST.

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

Settlement
Email: mt-test-sett@lseg.com

London Stock Exchange Group