Market Notice

26 November 2014

London Stock Exchange Group

T2S technical documentation updates

Dear Client,

Monte Titoli would like to inform you that the following technical documents related to T2S implementation have been published.

MT-X

The following documents are now available in their latest version within the relevant MT-X directory.

- Documents → T2S-Target2Securities → Technical Documents → CAoF
    - CAoF Modello Operativo v 2.0 (both in Italian and English)
    - CAoF Use Cases v 2.0 (both in Italian and English)

- Documents → T2S-Target2Securities → Technical Documents → X-TRM flows
    - X-TRM Riepilogo Tracciati RNI (only in Italian)
    - MT-A2A Manuale del servizio ITA v 8.1 (only in Italian)
    - Standard per utente X-TRM modalità RNI ver 0.9.2 T2S (only in Italian)
    - Tracciati utente X-TRM modalità MT-A2A ver 0.6.2 T2S (only in Italian)

The "track changes" versions are also available for the latter two documents.

MyStandards

The following updated Collections regarding messaging standards for T2S are now available on MyStandards platform:

- Monte Titoli Settlement 15022 2014 v 1.0

- Monte Titoli Settlement 20022 2014 v 1.0

- Monte Titoli Reconciliation Settlement 15022 2014 v 1.0

- Monte Titoli Reconciliation Settlement 20022 2014 v 1.0

The differences with respect to the previous versions can be viewed as "track changes" within the introductory document (ref. "Introduction"), available through the following procedure:

- Download the messaged in pdf format ("export as" – pdf function)

- Download through the function "For direct download".

For further information, please contact:

Post Trade Sales

e-mail: pt.sales@lseg.com
tel. +39 02 72426504

Client Support & Membership

e-mail: client@lseg.com
tel. +39 02 33635640