OPERATIONAL NOTICE

EURONEXT SECURITIES

28 July 2025

ON_30/2025

T2S Release R2026.JUN - Non-binding XSDs

To the attention of:	**DCPs**
Priority:	**Medium**
Topic:	**T2S Release R2026.JUN - Non-binding XSDs**

Dear Client,

In line with what was outlined in the PTPC of March 2025, we present below the four batches of non-binding XSD for the T2S and CRDM messages, in accordance with the CR 807, 809, 823, 824, and 825 included in the June 2026 release.

Lot 1

T2S-related:

- camt.004, 019, 025, 050, 053 (CR-809)
- head.001 (CR-809)
- semt.020 (CR-809)
- sese.020, 027, 028, 029, 032 (CR-809)
- sese 023 (CR-809, CR-825)
- sese.024 (CR807, CR-809, CR-823, CR-824, CR-825)
- sese 025 (CR-809, CR-824, CR-825)

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Common Components (CoCo) related:

- camt.019 (CR-809)

Lot 2

T2S-related:

- semt.013, 014, 015 (CR-809)
- sese.030, 031 (CR-809)

Common Components (CoCo) related:

- reda.006, 007, 008, 009, 010, 012, 013, 014, 018, 019, 020, 021, 022, 023, 029, 030, 032 (CR-809)

Lot 3

T2S-related:

- camt.003, camt.005, camt.006, camt.009, camt.010, camt.051 (CR-0809)
- semt.002 (CR-0809)

Common Components (CoCo) related:

- camt.009, camt.010, camt.011, camt.012, camt.024 (CR-0809)

Lot 4

T2S-related:

- admi.005 (CR-0809)
- camt.052, 054, 066, 067, 068, 069, 070, 072, 073, 074, 075, 078, 079, 080, 081, 082, 083, 084, 085 (CR-0809)
- colr.001, 002 (CR-0809)
- semt.016, 019, 022 (CR-0809)
- semt.017 (CR-824, 825, 809)
- semt.018 (CR-823, 824, 825, 807, 809)
- sese.021, 022 (CR-0809)

Common Components (CoCo) related:

- acmt.007, 010, 011, 015, 019 (CR-0809)
- camt.069, 070, 071 (CR-0809)
- reda.017, 033, 034, 035, 036, 037, 041, 043 (CR-0809)

INTERNAL USE ONLY

Please note that the binding version of the aforementioned XSD will be available in the days following 25 November 2025, and the final version reflecting any changes following the internal tests conducted by the T2S operator will be available in January 2026.

Testing Plan

The production release of T2S R2026.JUN will occur on 13 June, effective from 15 June 2026.

External testing can be conducted starting from Monday 30 March 2026.

Relevant Documentation

Within the document section of MT-X, a folder has been created (HOME > Docs > Projects > T2S releases > T2S Release R2026.JUN) where all relevant documents related to this Operational Notice are available and will be updated.

For any support requests, please refer to the following address:

MT-T2S-Test
E: MT-T2S-Test@euronext.com

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