



Reconciliation between T2S instructions and X-TRM instructions

Version 2.0

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Summary

❑ Reconciliation between X-TRM and T2S for **DCPs**

1. Initial balances and migrated X-TRM operations
2. BAU reconciliation of X-TRM operations

❑ Reconciliation between X-TRM and T2S for **ICPs**

No need to reconcile between X-TRM and T2S because ICPs are not interested in T2S instructions that will be managed directly by Monte Titoli since they are ICPs.

During the migration X-TRM reference ID will be kept unchanged.

Reconciliation for DCPs

Initial balances

Please note that:

- ❑ T2S FOP instructions related to initial balances upload do not have any X-TRM reference because they are not X-TRM operations and therefore they are not present in X-TRM

- ❑ Initial balances cannot be reconciled because they are not present in X-TRM. Such FOP instructions can be however recognized through the value “*MIWEnnnnnnnnnnnnn*” assigned by Monte Titoli in the field “*Account Servicer Transaction Identification <AcctSvcrTxId>*” of the messages sese.024 and sese.025

Reconciliation for DCPs

Migrated X-TRM operations

Please note that:

- ❑ X-TRM reference (6 char. ID) of migrated operations is not present in T2S settlement instructions
- ❑ DCP Participants can reconcile X-TRM operations using “*Market Infrastructure Transaction Identification <MktInfrstrctrTxId>*” assigned by T2S and acquired through messages sese.024, sese.025 and sese.028
- ❑ Same value is reported in the following X-TRM messages/flows:
 - ✓ Into the flow G56 / X-TRM OnLine with the name of “*T2S Reference*”
 - ✓ Into the messages SWIFT ISO 15022 with the tag 20C:MITI

Reconciliation for DCPs

Reconciliation between T2S instructions and X-TRM instructions – BAU



DCP Participants can reconcile X-TRM operations input or prepared by X-TRM after MWE:

- ❑ Using “*Market Infrastructure Transaction Identification <MktInfrstrctrTxId>*” assigned by T2S and acquired through messages sese.024, sese.025 and sese.028:
 - ✓ Into the flow G56 / X-TRM OnLine with the name of “*T2S Reference*”
 - ✓ Into the messages SWIFT ISO 15022 with the tag 20C:MITI

- ❑ Or using X-TRM reference ID acquired in field “*Account Owner Transaction Identification <AcctOwnrTxId>*” of the messages sese.024, sese.025 and sese.028:
 - ✓ Into the flow G56 / X-TRM OnLine with the name of “*X-TRM Reference ID*”
 - ✓ Into the messages SWIFT ISO 15022 with the tag 20C::PREV



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