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# Operational Notice

13 May 2019  
ON\_27/2019

## Settlement of trades on a net basis for non-guaranteed markets (SeDeX and EuroTLX): release into production

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For the attention of:

DCPs and ICPs

Re:

Settlement of trades on a net basis for non-guaranteed markets (SeDeX and EuroTLX): release into production

Dear Client,

We are pleased to announce that, further to Operational Notice [ON 21/2019](#) of last 22<sup>nd</sup> March and following the successful conclusion of the testing phase, as scheduled, the new functionality for settlement on a net basis of trades in for non-guaranteed markets (SeDeX, EuroTLX) will be launched into production as of Trade Date **Monday 20 May 2019**.

This functionality will enable optimisation of the number of instructions to be submitted to the T2S Settlement System, resulting in savings on settlement costs for participants.

For further information, please contact:

### Settlement

Email: [helpdesk.settlement@lseg.com](mailto:helpdesk.settlement@lseg.com)