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To all participants in  
Express II and its  
ancillary services

**Subject: X-TRM On Line – New functionalities**

Dear Client,

As part of our efforts to offer services of the highest quality, I am pleased to inform you that X-TRM Online has been enhanced with some additional functionalities. The new added features allow for the provision of additional operation search details through the optimization of extraction criteria and greater speed of response to users.

Please note the following main changes:

- Under “Configuration menu”:
  - “Inquiry”, to set up the “simple search” function for the X-TRM operations;
  - “Settlement Report”, to set up the “Settlement Report” display (i.e. G32);
- Ability to customise X-TRM reports with the following details:
  - Financial instrument description
  - Counterparty description
  - Settlement status (RTGS operations)

- New search procedures:
  - Selecting the G56 type to export
    - G56 standard
  - G56 standard with “financial instrument description”, “counterparty description” and “settlement status ”- selecting between:
    - **Delayed mode:** all searches in delayed mode will be available in the “Search”/ “User Requests”;
    - **Automatic mode:** the system decides automatically, without user interaction, the type of research to be performed (live / delayed);
    - **User Choice:** through this option, if the system assesses the query as too difficult in processing time, the user can choose to select the delayed mode.

These new functionalities will be available in test environment. Start dates will be communicated upon confirmation of positive outcomes.

For further information on the operational side please refer to our Settlement Helpdesk +390233635387 (e-mail: [helpdesk.settlement@montetitoli.it](mailto:helpdesk.settlement@montetitoli.it)).

In addition, Client Support will be available to answer any general question (phone 02 33635640, e-mail [client@montetitoli.it](mailto:client@montetitoli.it)).

Kind Regards

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