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# Market Notice

15 February 2017  
MN\_19/2017

## MMF Repo - CC&G / Monte Titoli Non-Italian GC Baskets

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To the attention of:

Priority:

Re:

DCPs, ICPs

MEDIUM

MMF Repo CC&G / Monte Titoli Non-Italian GC  
Baskets- system test activities

Dear Client,

With reference to the “MTS Technical Support Bulletin (TTSB601)” on 3 February and the Market Notice “CC&G: Bond Section, repo test on Spanish, Irish and Portuguese government bonds” published by CC&G on 7 February last, we would like to inform you that the financial instruments indicated in the notice and subject to testing are registered in the Monte Titoli systems and are normally centralised with the respective CSDs of reference (Iberclear for “ES” bonds Euroclear Bank for “IE” and “PT” bonds) <sup>1</sup>.

Please note as follows with respect to the operating and configuration for which Monte Titoli is responsible:

- no master data configuration is necessary for participants (direct and indirect) in the CC&G clearing system
- for participants (direct or indirect) in the LCH SA clearing system, a new master data configuration in the X-TRM Service (i.e. a new CED code and MTS code) will be necessary, together with the definition of a GCM with the CC&G Central Counterparty.

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<sup>1</sup> For more detailed information on Issuer CSDs of reference, see the MT 23 list published on the MT-X platform.



**London**  
Stock Exchange Group

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In anticipation of the go live of the new basket, Monte Titoli will verify the impact for our intermediaries on operational activities and provide further operational guidance.

For further information please contact:

Settlement

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