Market Notice

17 May 2017 MN_42/2017

New partial settlement window

For the attention of: DCPs, ICPs

Priority: HIGH

Topic: New partial settlement window

Dear Client,

As announced at the time of the PTPC T2S Change Management meetings, as of 08:00 on 29 May 2017, a new partial settlement window will be active in addition to the four that are already present during the T2S operating day.¹

Where possible, the timing of the new window takes account of the preferences expressed by members in the written consultations sent by Monte Titoli on 20 April last and represented by Monte Titoli at the supranational level.

For those who consider it necessary, the effects of the new partialisation on the settlement system can be tested in the pre-production environment (T2S UTEST) as of 22 May next.

Further information may be obtained from the following email address: helpdesk.settlement@lseg.com

¹ Introduced by CR 641, approved by the CRG on 15 May 2017.



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