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# Market Notice

2 August 2017  
MN\_58/2017

## CR X-TRM (cd PACK 3): Testing Plan

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For the attention of:

DCPs, ICPs

Priority:

HIGH

Re:

CR X-TRM: testing plan

Dear Client,

We are pleased to inform you that the test session for the CRs listed below affecting the X-TRM Service will take place from 11 to 20 September 2017:

- Entry of the contract number of the classic repo on the payment coupon (CPA). The test is required for both DCPs and ICPs.
- Possibility of modifying transactions pending bilateral cancellation with the status "waiting for cancellation". The test is required for ICPs only.
- Proper management of the sequence of settlement status following the "release" of a transaction on "hold" that remains in pending status. Settlement status 2 (FUTU) can only be assumed after status 30 (HOLD). This test is required for ICPs only.

The tests will take place in the Monte Titoli test environment named "Pre-production / T2" (Pre-prod) connected to the T2S environment named "UTEST".

The test plan has been posted in the folder "Documentazione\T2S-Change Management & Client Test Plan\T2S Client Test Plan\CRs X-TRM Pack 3" in the documents section of the MT-X platform.

The release into production of the above changes is currently scheduled on 25 September 2017, depending on the results of the tests.



**London**  
Stock Exchange Group

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Please use the following contact address for any support requests during the test phase:

[mt-test-sett@lseg.com](mailto:mt-test-sett@lseg.com)

Requests for general information should be addressed to:

[pt.clientservices@lseg.com](mailto:pt.clientservices@lseg.com)