
Market Notice

29 September 2017
MN_75/2017

Settlement Discipline: commencement of external tests in production

For the attention of:

Priority:

Re:

DCPs, ICPs

HIGH

Settlement Discipline: commencement of
external tests in production

Dear Client,

With respect to Market Notice [MN 70/2017](#) of 20 September 2017, and following the positive outcome of internal validations, we confirm that external tests for the calculation of penalties/bonuses in a production environment will take place in the period between 2 October and 10 November 2017.

While confirming that a file in csv format containing a detailed report of the positions subject to calculation in the penalty procedure will be sent to the email address previously indicated by each participant, you are invited, if you have not already done so, to send an email to the group email address pt.clientservices@lseg.com, to which reports of penalties are to be sent.

All clients that are members of the Settlement Service are invited to carry out verifications of the procedure for extraction of positions and application of the penalties and to forward confirmation of the tests and their outcomes to mt-test-sett@lseg.com by 15 November 2017.

Monte Titoli will consider the absence of a response as tacit agreement that the penalties calculation and attribution system is functioning correctly.

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

Settlement Operations

Email: mt-test-sett@lseg.com