
Operational Notice

11 January 2019
ON_04/2019

Settlement of trades on a net basis for non-guaranteed markets (SeDeX ed EuroTLX) – Test Plan

For the attention of:

Members of the Settlement service

Re:

Test Plan

Dear Client,

We are pleased to announce that, in line with the 2018 road map, the development of the 'Settlement of trades on a net basis for non-guaranteed markets (SeDeX and EuroTLX)' functionality has been completed.

This functionality will enable optimisation of the number of instructions to be submitted exclusively to the T2S Settlement System. The identification of the trades will be managed on the level of the market of origin / market identifier

Test plan

The detailed plan of the test activities, named "Settlement of trades on a net basis for non-guaranteed markets (SedeX - EuroTLX) – Test Plan v.0.1_ENG", can be consulted on the MT-X platform at the following path:

Documentation>Post Trade Participants Committee – Ptpc>Settlement on a net basis Sedex – EuroTLX

Test and release dates

The tests will take place between 28 January and 1 March 2019 in the Monte Titoli test environment named "Pre-production" connected to the T2S test environment named "UTEST".

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In the absence of documented contraindications to be sent to the address mt-test-sett@lseg.com by and not later than 4 March 2019, the Go live in the production environment is scheduled for 18 March 2019.

Monte Titoli will consider the absence of feedback as tacit consent to the introduction into production of the new functionalities.

Relevant documentation

Please note that, as indicated in our Operational Notice No. 72 of 28 November 2018, the reference technical documentation can be consulted through the usual channels:

- Standard per utente X-TRM modalità RNI ver 0.13.5 T2S, available in the following folder of the MT-X document section: Documentation > Technical Documentation > User data schemes - In processing
- X-TRM User Message Layout MT-A2A ver 0.10.5 T2S English, available in the following folder of the MT-X document section: Documentation > Technical documentation > User data schemes - In processing

Please use the following contact address for any support requirements:

Settlement

e-mail: mt-test-sett@lseg.com