
Market Notice

3 November 2015

T2S – MT Hot Fix Test plan

Dear Client

We inform you that, Monte Titoli has published in the documentary section of MT-X platform (T2S – Change Management/T2S Client Test Plans) “T2S-MT – Hot Fix Release Test Plan” to support the test that verifies the following solution of defect:

- Allegement not updated when one of two operation has still a connected allegement;
- Incorreced management of sese.031 from X-TRM in case of SI ‘already matched’ changes

As mentioned in the PTTUG of 19th October 2015, the tests will start on the next November 16th, 2015 and will be completed by 11th December 2015.

For further information on the test plan and its execution, please contact:

Domestic Settlement & X-TRM

phone:+39-02-33635387

Email: MT-test-sett@lseg.com



London
Stock Exchange Group