

17 November 2023

ON_45/2023

T2S Release R2023.NOV (ex 7.2) – Release into production

To the attention of:	DCPs, ICPs
Topic:	T2S Release R2023.NOV

Dear Client,

We wish to inform you that the release into production of T2S Release R2023.NOV (ex 7.2) has been confirmed and will take place on 17 November, effective as of 20 November 2023.

Euronext Securities Milan has successfully completed testing of all defects and change requests applicable to its operating model in T2S's UTEST and ES-MIL's TE test environment.

Note also that CR-753 (Export of T2S cash transactional data from the Data Warehouse to a Eurosystem analytical platform) has been excluded from the November 2023 release plan.

The new T2S Data Warehouse will be activated only partially in production with the release of R2023.NOV, allowing access only to predefined reports that have successfully passed the test phases, specifically:

1. INX01 Individual settlement detailed report
2. SCT04 T2S DCA - Comparison of Settlement activity between two time periods
3. SST01 Securities account - Finalised matched instructions
4. SST02 Securities account - Detailed finalised matched instructions
5. CMB01 Journaling of limit utilisations of primary CBM
6. INX03 Individual restrictions detailed report
7. SCT01 T2S DCA - Finalised matched instructions cash side
8. SCT02 T2S DCA - Detailed Matched Settlement Instruction
9. INX06 Multi-criteria search of a set of business cancellations
10. INX05 Liquidity Transfers
11. RES02 Detailed securities restrictions
12. SCT03 T2S DCA - Follow-up by time slot of settlement activity

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13. SST03 Securities account - Follow-up by time slot of securities postings
14. RAL01 Detailed realignment and other technical instructions
15. COL01 Securities account - Follow-up by time slot of settled collateralisation instructions

Plan to release the software into the production environment

Release R2023.NOV will be launched into production according to "option 2" as defined in chapter 5.2.2 of the R2023.NOV version of the MOP.

ES-MIL services are scheduled to reopen on Saturday 18 November, subject to a confirmation notice from the PTTS-SOMT team.

The PTTS-SOMT team will also provide email confirmation of the most significant phases of the release process:

- Friday 17/11, at around 20:00 hours, confirmation of commencement of the release procedures; closure of incoming and outgoing communication channels to/from T2S and A2A and U2A channels;
- Saturday 18/11 at around 11:55 hours, the reopening of the U2A - GUI communication channels will be announced to enable DCP clients to conduct verifications during the SOD and NTS phases;
- Saturday 18/11, at around 15:00 hours, the reopening of the A2A communication channels will be announced. From this moment on, DCP participants can once again send settlement transactions to T2S.

Note that all instructions entered during and after the closure of the old systems will be lost. Any instructions entered when the systems are closed must be re-entered directly by participants when the channels are re-opened.

ES-MIL recommends limiting the number of transactions sent when channels are reopened in order to enable the platform to adequately manage post-migration volumes.

Documentation available

The definitive release plan (Playbook), named "PROD - R2023.NOV deployment strategy_v1.0" is available at the following address on the MT-X platform: HOME > Documents > Projects > T2S Releases > T2S release R2023.NOV.

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

PTTS-SOMT

E: ptts-somt@euronext.com