
Market Notice

21 August 2015

Access to Monte Titoli and T2S environments

Dear Client,

in view of the T2S Go-Live that will be held from 28/08/2015 to 31/08/2015 and given the future ordinary activity of the Monte Titoli legacy systems, it sums up some guidelines related to the access procedures to Monte Titoli legacy systems (ICP and DCP) and T2S (DCP only).

MONTE TITOLI LEGACY SYSTEMS ACCESS (ICP AND DCP)

I) MONTE TITOLI ENVIRONMENTS POST T2S GO-LIVE:

The Monte Titoli production and testing environments will evolve as follows:

- The current MT-X production environment will be dismissed and it will not be available for Clients as of Friday 28/08/2015, at 10.00 p.m.

Please, remind that the current X-TRM and Custody services and their functionalities will work regularly until Friday 28/08/2015. Specifically:

- Custody service will be available until 6.30 p.m.
- X-TRM service will be available until 10 p.m. Particularly, it reminds that:
 - ✓ The cut-off for inputting, in the net settlement, the DVP operations with ISD=31/08/2015 is set at 5.30 p.m.
 - ✓ The cut-off for inputting, in the net settlement, the FoP operations with ISD=31/08/2015 is set at 7.15 p.m.



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Therefore, all the operations inputted in the Monte Titoli legacy systems within the deadlines above, and considered as eligible for being migrated in T2S, will be migrated (for further information, please refer to the document “*Migration Weekend Playbook*” available at the following link: [http://www.lseg.com/sites/default/files/content/ENG%20Version%202.0 %20Migration%20Weekend%20Playbook_0.pdf](http://www.lseg.com/sites/default/files/content/ENG%20Version%202.0%20Migration%20Weekend%20Playbook_0.pdf)). Instructions inserted after the above indicated deadlines will not be taken into consideration for the migration even if they are potentially eligible.

- The Monte Titoli testing environment T1 (used for the Community and Business day testing phase) will become the official production environment in T2S starting from the confirmation of the achievement of the “No Return Point”, currently scheduled on Sunday, 30/08/2015 at 8.30 a.m.
- Starting from 24/08/2015 it will be also available the new testing environment MT-T2 connected to the correspondent pre-production environment T2S-UTEST. Please note that this is not linked to Target2.

II) LINK FOR THE ACCESS TO MONTE TITOLI ENVIRONMENTS

Monte Titoli legacy systems will be accessible by using the following URL and credentials:

- The official Monte Titoli production environment after T2S Go-Live will be accessible through the URL:

<https://mtservices.montetitoli.it/prod>



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The access to the above environment will be available starting from 30/08/2015, after the confirmation of the achievement of the “No Return Point” (within 8.30 a.m. on 30/08/2015).

Password to be used for accessing the production environment, both in A2A and in U2A channel, is the valid one used for MT-X PRODUCTION until 28/08/2015.

- The new Monte Titoli test environment (pre-production), available from 24/08/2015, will be accessible through the URL:

<https://mtservicesdr.montetitoli.it/avv>

The access credentials for the production environment, both in A2A and in U2A channel, are the valid ones used for access to T1 (during the Community and Business day testing phase) until 21/08/2015.

III) MT-X USERS MIGRATION

MT-X users will be migrated as it follows:

- Existing MT-X users in the current production will be copied in T1 (future production)
- Existing users in T1, current test environment dedicated to Community and Business day testing, will be copied in T2, which represents the new Monte Titoli test environment –pre-production, and they will remain available for the future T2S test activity

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- Existing users in the current Express II test environment (PI/avviamento) will not be available anymore starting from 21/08/2015.

IV) MT-X USERS PRIVILEGES MIGRATION

The MT-X users privileges related to:

- *MT-X current functionalities* (MT-X, X-TRM On-line, X-COM) will be copied from the current MT-X Production to the future production T1. Therefore no activity has to be done by the administrator user at the first access at MT-X.
Similarly, for the MT-A2A access privileges.
- *MT-X new functionalities* introduced by T2S for:
 - MT-X and X-TRM On-line have to be granted by the administrator user to the operator users, on Sunday 30/08/2015, after the confirmation of the achievement of the “No Return Point”.
 - CLIMP, will be copied from T3 to T1 by Monte Titoli. Therefore no activity is required by the administrator user for re-assigning the privileges associated to CLIMP functionalities.

Please, note the list of the new functionalities introduced by T2S related to MT-X and X-TRM On-Line:

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New MT-X functionalities		
Msg710 - Position Management	Request of position management operation	Msg. type 710 - Position Management
Msg710 - Block/Unblock	Request of position management operation only for MT and with specific restrictions	Msg. type 710 - Block/Unblock
Msg71N - Position Management	Reply message to a position management operation	71N - Position Management
Msg71N - Block/Unblock	Reply message to a position management operation only for MT and with specific restrictions	71N - Block/Unblock

Nuove funzionalità X-TRM On-Line	
Cash Forecasting – Pull reporting	Cash Forecasting Pull
Cash Forecasting – Automatic reporting	Cash Forecasting Push

ACCESS TO T2S SYSTEMS (DCP ONLY)

For Clients (DCP) directly connected to the platform T2S, please note that:

- The T2S-MIG2 Community test will be available for DCP Clients until 21/08/2015 at 3.30 p.m.
- The T2S Pre-Production UTEST environment will be available for DCP Clients starting from 19/08/2015. We remind that all the configurations of the static data existing in T2S MIG2 at the end of the day on 17/08/2015 have been copied in T2S UTEST.

For any further information, please contact

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