
Operational Notice

22 October 2018
ON_63/2018

T2S – Danish krone migration

For the attention of:
Re:

ICPs, DCPs
T2S – Danish krone migration

Dear Client,

Please note that the ECB has confirmed the planned migration of the Danish krone to T2S for the weekend of 27 and 28 October 2018. Changes to the T2S schedule are planned and will be reflected in the X-TRM schedule.

In particular:

- No changes are planned to the closing time on Friday, 26 October
- market instructions with a settlement date of 29 October will be sent by Monte Titoli to T2S after 23:15 hours on Friday 26 October
- the overnight settlement cycle will be executed between 5:10 and 10:15 hours on Saturday 27 October
- while remaining available at all times, the X-TRM push and pull reports will from time to time contain statuses that are consistent with the T2S event schedule
- once the settlement report produced by the NTS has been sent, the X-TRM environment will close at around 11:00 hours on Saturday 27 October
- Any changes in the timetable of the overnight settlement cycle will promptly be communicated during the migration.



London
Stock Exchange Group

Operational Notice

22 October 2018

ON_63/2018

Relevant documentation

The Danish krone migration playbook is published in the documents section of MT-X, in the path HOME > Documentation > T2S - Change Management and Client Test Plan > DKK migration.

Please use the following contact address for any support requirements:

ptts-somt@lseg.com.



London
Stock Exchange Group