

Client Support

To all participants to the Settlement  
Services (Express II)

**Object: X-TRM Service: MIT platform contracts feeding in testing environment.**

Dear customer,

Monte Titoli is pleased to inform you that, starting from the 2<sup>nd</sup> of April 2012, the X-TRM testing environment will be connected to the new negotiation platform Millennium IT (MIT) in order to perform *end to end tests* (replacing the current one, TradElect).

Interested markets are:

- Stock Market (MTA)
- MTA International
- Investment Vehicles Market (MIV)
- AIM
- ETFPlus
- MAC
- SEDEX
- Bond Market (MOT, EuroMOT, ExtraMOT)

In case you need to implement tests in X-TRM through the TradElect platform after the 2<sup>nd</sup> of April, a specific time window has been set up in the week of the 23<sup>rd</sup> of April, which can be activated by request sending an e-mail to [client@montetitoli.it](mailto:client@montetitoli.it) before the 13<sup>th</sup> of April.

Please don't hesitate to contact our Client Support & Membership Department if you need any further information (phone: 02 33635640, e-mail: [client@montetitoli.it](mailto:client@montetitoli.it)).

Best regards,

Monte Titoli S.p.A  
*General Manager*  
Alessandro Zignani