
Operational Notice

9 October 2018
ON_59/2018

Preferred CCP: introduction of EuroCCP

For the attention of:
Re:

DCPs, ICPs
Preferred CCP: introduzione di EuroCCP

Dear Client,

We are pleased to inform you that as of today, Monday 8th October, Monte Titoli is supporting the testing phase of the MTA and ETFplus Borsa Italiana markets with European Central Counterparty N.V. ("EuroCCP").

In particular, the X-TRM platform captures trades from the markets and forwards them in real-time to EuroCCP, which takes care to create the related settlement instructions.

Monitoring of the original trades in X-TRM is not available, neither via X-TRM's reports (push/pull) nor via X-TRM on-line, while settlement instructions are only visible through the T2S GUI, given that they are not created by MT.

Go-live date is currently planned to be 12th November 2018, upon confirmation by Borsa Italiana.

Monte Titoli, as usual, is available for any request for support or clarifications all through the testing phase, at the following address:

Settlement Service: helpdesk.settlement@lseq.com

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