
Operational Notice

11 November 2020

ON_45/2020

T2S release 4.2

Release into production

For the attention of:

DCPs, ICPs

Re:

T2S release 4.2

Dear Client,

We wish to announce that the deployment of the 4.2 release of TS2 has been confirmed and will take place on 21 November, effective as of 23 November 2020.

Implementation plan

Release 4.2 will be launched into production according to “option 2” as defined in version 3.0, chapter 3.4.3 of the MOP.

This method provides for the suspension of the settlement day by both T2S and Monte Titoli at approximately 20:00 hours on Friday 20 November. As of 21:00 hours all communication channels will be closed and information will be provided via PTTS-SOMT. Furthermore, it should be noted that because the XSD schemas for various messages have changed, if clients queue up old messages after 20:00 hours, the messages will all be discarded when T2S opens again.

Monte Titoli services are scheduled to reopen on Saturday 21 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 20/11, 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 21/11, at around 12:45, the reopening of the A2A and U2A communication channels will be announced; from this moment on, participants can once again send settlement transactions to T2S.

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The definitive release plan (Playbook) is available on the MT-X platform at the following address:
HOME > Docs > T2S - Release Management > T2S releases - Incidents & Problems > T2S Release
4.2 > OMG Strategy for the deployment of R4.2 to Production v0.2

Note also that as of Monday 23 November, the Transaction Type Code BIYI, used for buy-in, will no longer be supported by XTRM and any transactions entered with this code will be rejected. The BYIY code can be used as a replacement.

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

PTTS-SOMT

ptts-somt@lseg.com