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# Rollforward/Roll back plan and login test window

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Rollforward / Rollback plan  
Millennium IT platform upgrade and  
EuroTLX Consolidation



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## 1.0 Background

This communication is to inform the Clients that LSEG has prepared a rollforward / rollback plan for the upgrade of the MTA, MIV, AIM Italia, ETFPlus, ATFund, MOT, ExtraMOT, SeDeX, TAH, EuroTLX Markets, GTP and GTPLite service that are in scope in the technological upgrade of the Millennium IT (MIT) platform to version 9.5 whose go live is scheduled on **Monday 13<sup>th</sup> July, 2020**.

The rollback plan is a usual practice for the LSEG in the event a major and unrecoverable issue is experienced on the Trading System, or on other core Exchange services such as GTP, on the launch date of the new release.

The rollback plan will remain effective and can be invoked by the Exchange at the go live date only. This procedure has the objective to restore the full trading functionality on the current MIT Trading System (including GTP and downstream systems).

It should be noted that **on Friday, July 10<sup>th</sup>, Borsa Italiana long orders will be cancelled at the End of Day**.

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## 2.0 Rollforward plan

The plan is organized in two different steps.

### 2.1 Activities on MIT Trading - Friday July 10<sup>th</sup>

Borsa Italiana and EuroTLX Markets will close the Friday's trading session on the current **MIT Trading System** according to the usual trading hours. As soon as the end of day procedures are completed, all the EuroTLX existing configurations will be replicated to the Borsa Italiana instance. In particular:

- All EuroTLX instruments will be moved to the Borsa Italiana instance with the same ISIN code but with different instrument ID. A mapping file will be provided before the go live.
- The password of the existing Comp IDs configured for EuroTLX market will be reset to bit\_1234

We remind that all the long orders still present on the market at the closure of the trading session of Friday 10<sup>th</sup> July 2020 will be cancelled and the notifications of the cancellations will be sent via the common message for orders cancelled by the Exchange.

### 2.2 Deployment - Saturday July, 11<sup>th</sup>

As soon as the Systems are up and running the Participants can run the **optional login test**, connecting all the trading users configured for MIT Trading platform, SOLA trading platform and GTP/GTPLite service **between 1 PM and 3 PM CEST. No trading activity will be available.**

The MIT 305 reference data files for MIT markets will be dated 11<sup>th</sup> July 2020 and the instruments available will be the ones configured for the trading session of Monday, 13<sup>th</sup> July 2020.

The positive conclusion of the login session will be notified on Borsa Italiana website at the following link:

<https://www.borsaitaliana.it/borsaitaliana/gestione-mercati/comunicazionitecniche/comunicazionitecniche.htm>

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Customers are informed that internal test will be performed Saturday after the conclusion of the login session. Participants are invited to disregard any data that may be disseminated till the end of the day.

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## 3.0 Rollback plan

In this section it is described the rollback plan in case of Go Decision.

The plan is organized into two different scenarios, according with the time the unrecoverable failure occurs on the MIT Trading (or GTP / GTPLite) systems on Monday, July 13<sup>th</sup>:

- before the start of the market (before 8:00 AM CEST);
- after the start of the market (after 8:00 AM CEST).

### 3.1 Scenario 1 – Failure occurs before 8:00 a.m. CEST

All market participants are promptly informed of the outage and the rollback procedure is called by the Exchange before 8:00 AM CEST.

The announcement will be published on the following section of the Borsa Italiana website

<https://www.borsaitaliana.it/borsaitaliana/gestione-mercati/comunicazionitecniche/comunicazionitecniche.htm>

An urgent communication is sent through email to market participants' relevant contacts (listed on the Member Portal for Borsa Italiana or provided directly to EuroTLX), to all information and software vendors.

Borsa Italiana Service Desk will be available at the following telephone number and email address:

**0080026772000 – [service-desk@borsaitaliana.it](mailto:service-desk@borsaitaliana.it)**

Any change to the trading schedule of all the other Markets – hosted by Sola trading platform – will be published on the following section of the Borsa Italiana website ([www.borsaitaliana.it](http://www.borsaitaliana.it))

<https://www.borsaitaliana.it/borsaitaliana/gestione-mercati/comunicazionitecniche/comunicazionitecniche.htm>

Once the activation of the rollback plan has started, market participants and information vendors must start their rollback activities. All trading and information systems directly interconnected to the

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Exchange's systems, including databases and configurations, must be restored to their current versions. Market participants are therefore requested to maintain a backup of the current systems' environment in order to speed up the restore procedures.

## 3.2 Scenario 2 – Failure occurs after 8:00 AM CEST

All market participants are promptly informed of the outage; the rollback procedure is invoked by the Exchange as soon as it is confirmed that normal market operations cannot be restored.

The announcement will be published on the following section of the Borsa Italiana website

<https://www.borsaitaliana.it/borsaitaliana/gestione-mercati/comunicazionitecniche/comunicazionitecniche.htm>

An urgent communication is sent through email to market participants' relevant contacts (listed on the Member Portal for Borsa Italiana or provided directly to EuroTLX), to all information and software vendors.

Borsa Italiana Service Desk will be available at the following telephone number and email address:

**0080026772000 – [service-desk@borsaitaliana.it](mailto:service-desk@borsaitaliana.it)**

In addition, Market participants and information vendors are requested to follow the instructions and recommendations provided by Borsa Italiana to optimise the resumption of the trading activities. As described before, the announcement will be sent via email and published on the following section of the Borsa Italiana website ([www.borsaitaliana.it](http://www.borsaitaliana.it))

<https://www.borsaitaliana.it/borsaitaliana/gestione-mercati/comunicazionitecniche/comunicazionitecniche.htm>

In case of unrecoverable technical issue on MIT Trading, the Exchange could decide to recover the trading activity on the previous MIT Trading System. All the required activities to allow the execution of the recovery procedures to be ready on the next trading day at the usual Start of Day timeline will be implemented. Trading on all the Markets will be then resumed according to the new trading schedule set by the Exchange.

In any of the scenarios mentioned above, the post trading services managed by Monte Titoli will be impacted by the rollback procedure.