



Self-certification declaration

Customers with proprietary application and ISVs who use the FIX protocol confirm to be fully compliant to all aspects of the Technical Specifications - CDS environment - Release 9.6, available on Borsa Italiana website at the following link:

<https://www.borsaitaliana.it/borsaitaliana/gestione-mercati/migrazionemillenniumit-mit/millenniumitmigration.htm>

Customer also confirms that their FIX software correctly handle the new tag DecimalTVTIC, introduced with MIT 9.6 release and disseminated in the Execution Report message on FIX trading and Drop Copy services, and in the Trade Capture Report message on the Post Trade service.

Please send this certification form to market-access@borsaitaliana.it filled with the following required information.

Participant/ISV Information: to be completed by the firm/ISV owning the application

Software Name:		Version:	
Software Owner:			
Market: <input type="checkbox"/> Borsa Italiana		<input type="checkbox"/> EuroTLX	
Protocol: <input type="checkbox"/> FIX trading	<input type="checkbox"/> Drop Copy	<input type="checkbox"/> Post Trade	
Contact Name:			
Phone Number:		Email:	

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Participant/ISV should verify the expected behavior of the software application supporting the DecimalTVTIC for the services ticked in the box in the table above and send us the confirmation.

No validation by Market Access Analyst will be performed

Execution Date & Time Window	Start Date/ time: DD/MM/YYYY 00:00
	End Date/ time: DD/MM/YYYY 00:00
Overall Result:	Please confirm new functionalities are fully supported
General Comments:	Please confirm the expected behavior as per official documentation
Signature	

CONTACT

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