

Borsa Italiana - Cash and derivatives markets

MiFIR / MiFID II: TECHNICAL DEPLOYMENT PLAN OF MILLENNIUM EXCHANGE 9.2, SOLA 11 AND GTP 1.4.1 RELEASES

The purpose of this notice is to update customers with important dates for the upcoming Borsa Italiana Millennium Exchange 9.2, SOLA 11 and GTP 1.4.1 releases for MiFID II.

	Millennium Exchange	SOLA	GTP
Current version	Millennium Exchange 9.0	SOLA 9	GTP 1.4.0
New version	Millennium Exchange 9.2	SOLA 11	GTP 1.4.1
CDS go-live	31 July 2017	20 July 2017	31 July 2017 for cash markets / Millennium Exchange 8 September 2017 for IDEM / SOLA
Customer Dress Rehearsals (*)	CDR 1: 14 October 2017 CDR 2: 4 November 2017		
Production Go-live (**)	27 November 2017		

(*) Detailed information regarding CDR planning will be communicated in due course

(**) Production Go-Live date is pending completion of internal testing and customer readiness activities.



14 July 2017

MiFID II documentation is available on the Borsa Italiana website:

- Technical Documentation of the Millennium Exchange release 9.2 is available under the section “Technical Specifications - MiFID II Release” at the following link:
<http://www.borsaitaliana.it/borsaitaliana/gestione-mercati/migrazionemillenniumit-mit/millenniumitmigration.htm>
- Technical Documentation of the SOLA 11 platform is available under the section “MiFID II Version” at the following link:
<http://www.borsaitaliana.it/borsaitaliana/gestione-mercati/migrazioneidem/migrazioneidem.htm>
- Technical Documentation of the GTP release 1.4.1 is available under the section “GTP Future Documentation - MiFID II Specifications” at the following link:
<https://www.lseg.com/areas-expertise/technology/group-technology/group-ticker-plant>
- Regulatory documents: draft versions of MiFIR / MiFID II compliant versions of Borsa Italiana’s Rules, related Instructions and Guide to Trading Parameters, please refer to:
<http://www.borsaitaliana.it/borsaitaliana/mifid2.htm>

We are at your disposal for any further information you may need,

Best regards,

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