

TIPS PROD connectivity and management of LRDM



Open points for discussion



- 1 Connectivity to TIPS PROD (U2A/A2A)
- 2 Setup and propagation of CRDM data to TIPS
- **3 Operational Support**



Connectivity to TIPS PROD (U2A/A2A)



U2A

Access to TIPS PROD GUI will be possible as of 27 November
(ESMIG Portal and CRDM will be already available as of 19 November)

<u>A2A</u>

- Queues with the NSPs will be open as of 27 November to allow connectivity tests for the Instructing Parties
- Queues will be closed again before the Liquidity Transfer trials on 29 November



Setup and propagation of CRDM data to TIPS



- The TIPS system will be initialised with Business Date = 2018-11-30
- Every day, an intraday propagation will be triggered by the Service Desk to ensure that changes (including repairs and creations) are taken into account by the system. The first propagation will be performed on November 26.
- Propagated data can be checked in the TIPS GUI by the authorised Actors every day after 17:00. The reference data that can be accessed via the TIPS GUI are the ones related to TIPS participants, accounts and CMBs.
- The first TIPS Directory will be sent out on November 30. The functionality will also be available in pull mode before that date via the dedicated CRDM screen functionality.



Propagation of CMBs



- CMBs are always propagated at the opening date and therefore they have to be set up with Valid From = 2018-11-30
- We recommend always setting up CMB Limits with the current timestamp (e.g. 2018-11-27 15:30):
 - If the CMB + Limit are set up before 17:00 on the given date, the CMB will be propagated on the same day
 - If the CMB + Limit are set up after 17:00, the CMB will be propagated on the next day
- CMBs with an earlier opening date than 2018-11-30 will NOT be propagated to TIPS
- CMBs set up after **2018-11-29 17:00** with **Valid From = 2018-11-30** will **NOT** be propagated to TIPS