

SYSTEM TESTOWY TBSP

INFORMACJE O DOSTĘPIE DO ŚRODOWISKA TESTOWEGO CMF

BONDSPOT S.A.

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1. OPIS DOKUMENTU

Niniejszy dokument zawiera informacje dla służb informatycznych Uczestników niezbędne dla uzyskania dostępu do środowiska testowego rynku kasowego CMF Treasury BondSpot Poland w systemie MTS (Trade Impact).

2. ADRESACJA ŚRODOWISKA TESTOWEGO CMF :

UWAGA: Aktualna adresacja środowisk MTS znajduje się na MTS Portal w dokumencie *CMF Cash – Network Configuration.pdf*.

| | IP Addresses | | |
|--------------|-----------------|--|--|
| | External Test | | |
| Front End 1 | 193.178.205.137 | | |
| Front End 2 | 193.178.205.138 | | |
| Front End 3 | 193.178.205.139 | | |
| Front End 4 | 193.178.205.155 | | |
| Front End 5 | 193.178.205.156 | | |
| Front End 6 | 193.178.205.157 | | |
| Front End 7 | 193.178.205.158 | | |
| Front End 8 | 193.178.205.159 | | |
| Front End 9 | 193.178.205.160 | | |
| Front End 10 | 193.178.205.61 | | |
| | | | |

3. KONFIGURACJA POŁĄCZENIA DO ŚRODOWISKA TESTOWEGO W APLIKACJI MTS MULTIMARKET CLIENT

UWAGA: Poniższy opis dotyczy aplikacji MTS Multimarket Client. Uczestnicy korzystający z aplikacji dostępowych innych firm, powinni szukać informacji o konfiguracji u dostawcy swojego oprogramowania.

Wybór środowiska, do którego będziemy się logować za pomocą klienta CMF, jest wbudowany w samą aplikację. Aby skonfigurować połączenie do właściwego środowiska docelowego (PROD\TEST) należy:

| MTS MultiMarket (T_145_MANAGE) | R] - [MTS MultiMarket Client Workspace] | - 0 X |
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a. Po uruchomieniu aplikacji, wybrać opcję "General Setting" (zaznaczone na żółto)

b. Wybrać opcję "Connection (Direct)"

| | General Settings [T_145_MANAGER] | | | | X | | | | |
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c. Zaznaczyć odpowiednie środowisko, jak na obrazku poniżej. Adresy IP serwerów docelowych wypełniane są automatycznie.

| General Settings [T_145_MANAGER] | | | |
|---|--------|--|--|
| Connection (Direct) Direct Connection Internet Connection More Settings Proxy Settings | Back | | |
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4. TWORZENIE KONT TRADER'ÓW W ŚRODOWISKU TESTOWYM CMF

UWAGA: Poniższy opis dotyczy aplikacji MTS Multimarket Client. Uczestnicy korzystający z aplikacji dostępowych innych firm, powinni szukać informacji o konfiguracji u dostawcy swojego oprogramowania.

Konta TRADER'ów zakładane są za pomocą profilu MANAGER, po zalogowaniu się do środowiska testowego. Aby utworzyć nowy profil TRADERA należy:

a. Po zalogowaniu do środowiska testowego, wybrać opcję "Trader Administration" (zaznaczone na żółto)

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b. W nowo otwartym oknie kliknąć "New" (podświetlone na niebiesko) :

| MTS MultiMarket Trader Administration | | | | |
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| | ✓ CMF ✓ | New | Modify Delete Book Deletion | |
| First Name Last Name | Password Confirm Password | Password Expiry Period (Days) Date 5/3/2008 | Copy From | |
| Trader Type Manager Group Other Info | Start Validity Date 5/3/2008 End Validity Date | Communication Window ✓ Fixed Size L-mail Phone Fax | Account Status Account Active Account Inactive Account To Be Deleted WS Lock Timeout (Seconds) Multitrader Slave | |
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| | | | Apply Cancel Close | |

- c. Wprowadzić nazwę profilu
- d. Wypełnić wymagana pola i zatwierdzić klikając "Apply"

| MTS MultiMarket Trader Administration | | | | |
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