CC&G Operational Notice

23rd April 2021 ON 07/2021

CC&G: BCS Client 5.8.6 in production environment

To the attention of: Members of Derivatives Sections

Priority: Medium

Topic: New BCS Client

Dear Client,

following the <u>Operational Notice 01/2021</u>, we inform you that on **April 26, 2021**, in conjunction with the launch of the new version of the **SOLA 15** trading platform, the **BCS Client 5.8.6** will be released in the production environment, in order to allow you to receive the new classification values of the contracts in the **Market Trade Source** field of the **Trades** menu, decoded as follows:

x = X-CPI, c = CPI, i = Implied CPI, r = Strategy CPI, t = Strategy X-CPI.

The previous version of the BCS Client will remain compatible, but will not be able to show the aforementioned new values in the Market Trade Source field.

The new contract classification values will also be reported, not decoded (x, c, i, r, t), in the **Market Contract State** field of the **D01R Data File** and in the **MarketSource** field of the **API**.

The **BCS Client 5.8.6** and a new version of the document **API Data Layouts** are available at the following web address: https://www.borsaitaliana.it/borsaitaliana/gestione-mercati/bcs-bitclearingstation/bcs.htm.

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