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# CC&G Operational Notice

11<sup>th</sup> September 2020  
ON\_11/2020

## CC&G: BCS Client 5.8.3

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**To the attention of:** *All Members*  
**Priority:** *Medium*  
**Topic:** *BCS Client 5.8.3*

Dear Client,

following the Operational Notices of [24/04/2020](#), [25/05/2020](#) and [16/07/2020](#), we confirm that on Monday, September 14<sup>th</sup> the new version of **BCS Client 5.8.3** will be released in production with the following improvements:

- New fields **TVTIC** and **Execution Source Code** in trades' layouts;
- New function **E-mail notifications**;
- Modified **Subscription filter function** of the API.

The **BCS Client 5.8.3** (PROD and CDS), the new **GUI User Manual** and the new manual **BCS API Data Layout**, which contain the instructions for the new functionalities, are available at: <https://www.borsaitaliana.it/borsaitaliana/gestione-mercati/bcs-bitclearingstation/bcs.htm>.

The fields **TVTIC** and **Execution Source Code** have been integrated into Data File **D01R** (in TXT and XML format), and illustrated in the new Data Service Ver. 5.8, available at <https://www.lseg.com/it/markets-products-and-services/post-trade-services/ccp-services/ccg-italian-version/operations/manuali>

For any additional inquiries, please contact:

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