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# CC&G Operational Notice

22<sup>nd</sup> January 2021  
ON\_01/2021

## CC&G: Release of BCS Client 5.8.6 in test environment

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To the attention of: *Members of Derivatives Sections*  
Priority: *Medium*  
Topic: *Test BCS*

Dear Client,

As announced by the IDEM market to its participants, the new version of SOLA 15, already available in the external CDS test environment for the release in production scheduled in the first quarter of 2021, includes new criteria for the classification of contracts. The documentation relative to SOLA 15 is available at the following web address: <https://www.borsaitaliana.it/borsaitaliana/gestionemercati/migrazioneidem/migrazioneidem.en.htm>.

To this end, we inform you that on **January 25, 2021**, the new version of the **BCS Client 5.8.6**, compatible with SOLA 15, will be released in the external **CDS** test environment and will be available for download at <https://www.borsaitaliana.it/borsaitaliana/gestione-mercato/bcs-bitclearingstation/bcs.en.htm>.

This version will allow you to receive the new classification values of the contracts in the **Market Trade Source** field of the **Trades** menu, according to the following decoding: x = X-CPI, c = CPI, i = Implied CPI, r = Strategy CPI, t = Strategy X-CPI.

The new CPI values will also be reported unencoded (x, c, i, r, t) in the **Market Contract State** field of the **D01R Data File** and in the **MarketSource** field of the **API**.

Consequently, the **BCS API Data Layouts** document has been modified and its new version (API Data Layouts CDS) is available at <https://www.borsaitaliana.it/borsaitaliana/gestione-mercato/bcs-bitclearingstation/bcs.en.htm>.

Compatibility with the previous BCS version is expected, however we invite you to install the **BCS Client 5.8.6** in the **CDS** test environment as soon as possible and to verify, starting from **January 25th**, the correct application of the new values in the Market Trade Source field.

Should you require assistance during the testing or for any additional inquiries, please contact:

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