
CC&G Market Notice

22 November 2018

BCS – Bug fixing GUI

To: *All CC&G Members*

Priority: *Medium*

Dear Clients,

We make reference to the external test of the new BCS release to inform you that, starting from 26th November 2018, a new version of the GUI (version 5.5.14) that includes the following bug fixing will be available:

1. When opening the window "Margin Limit", the following disclaimer has been added: *"The amount of simulated initial margins, calculated on the basis of the algorithms and parameters used by the CCP, are not binding for CC&G"*;
2. In the "RECEIVER" acceptance window of the give-up and transfer contract procedure, the value "CUSTOMIZED" has been set as default, in place of "ASSIGNED BY TRADER".

We recommend the use of the new version of the BCS, available on Borsa Italiana website in the Section trading services/BCS, confirming that the CDS environment will be available until the go-live date, i.e. 3rd December 2018.

Please, note that the new version of the API is not mandatory and backward compatibility with the old version will be maintained. However, the execution of compatibility test of interconnected application with the BCS API and the migration to the new GUI are highly recommended.

Contacts

Post Trade Sales

E-mail: Salesteam@lseg.com

Tel: +39 02 72426504

Membership

E-mail: client.services.ccg@lseg.com

Tel: +39 02 72426501

Clearing & Settlement

E-mail: clearing.settlement@lseg.com

Tel: +39 06 32395321



London
Stock Exchange Group