
CC&G Market Notice

12th October 2018

BCS v6.0.0 – CDS environment opening

Dear Clients,

we refer to the Release Note dated 27th June 2018 (version 1.0) announcing the implementation of the Clearing System – BCS version 6.0.0, to inform you that the CDS environment will be available from 16th October 2018.

This version includes the following main functionalities:

- International Give-up (New attribute introduced);
- Display of Participant and Trading Client list (New values assignment);
- Real time margin tool (Bond section portfolio margin implementation);
- Real time margin tool (Enhancement on trade and position limit controls);
- Client code change function (T+5 extent).

Please refer to the Release notes dated 27th June 2018 (1.0) and subsequent version dated 3rd August 2018 (1.1) published on CC&G web site, page Initiatives and News, to find more details on the new added functionalities.

The participation to tests is optional and does not require the submission of the participation form. For the BCS test users please contact the Technical Account Management Team at the email address Clients-Services@lseg.com.

Further information about the Go Live date will be provided in due course. Please note that the new version of the API is not mandatory and backward compatibility with the old version will be maintained. However test of interconnected application with API and migration to the new GUI are recommended.



London
Stock Exchange Group

Market Notice

12th October 2018

BCS v6.0.0 – CDS environment opening

Contacts

Post Trade Sales

Global Post Trade Sales

Tel. +39 02 72426504/ 02 33635283

E-mail: Salesteam@lseg.com

Membership configuration

CC&G Product Development & Membership

Tel: +39 02 72426501

E-mail: client.services@lseg.com

Assistance during the test

Clearing & Settlement Operations

Tel: +39 06 32395321

E-mail: clearing.settlement@lseg.com