
CC&G Market Notice

21 January 2019

BCS – Bug fixing GUI

To: *All CC&G Members*

Priority: *Medium*

Dear Clients,

We make reference to the communication dated 9 January 2019, to inform you that the new BCS GUI 5.5.15, will be available in production starting from 28th January 2019. The new version includes, among other, the following bug fixing:

1. Working days in occurrence of season holidays are now correctly calculated performing functionality on T+5; as consequence, with the new version, cleared contracts and net contractual positions are now correctly displayed;
2. In the premium version, that includes risk management functionalities, equity marginable net contractual positions now include the only ordinary positions, excluding those get settled; as consequence, with the new version initial margin in real time are now correctly performed.

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 above indicated. The migration to the new GUI are highly recommended.

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