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# CC&G Operational Notice

15<sup>th</sup> September 2020  
ON\_12/2020

## CC&G: BCS Client 5.8.3 – New fields TVTIC and Execution Source Code

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**To the attention of:** *All Members*  
**Priority:** *Medium*  
**Topic:** *BCS Client 5.8.3 – New fields TVTIC and Execution Source Code*

Dear Client,

We hereby inform you that, unlike previous indication in the Operational Notice [11/2020](#), the new **TVTIC** and **Execution Source Code** fields will be integrated into the Data File **D01R** (in TXT and XML format) and populated on the BCS starting from Monday 21 September.

We also remind you that the new Data File's scheme is shown in **Data Service Ver. 5.8**, available on the following web page:

<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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