
Operational Notice

November 16th, 2018

CC&G: New reports and Data File

Dear Clients,

Following up on the Market Notice sent last October 31th, we inform you that, starting from next November 19th, the new Report **MF40** and the corresponding Data File **D10E**, containing the list of gross positions rectified the day before and related fees applied, will be available in BCS and ICWS.

The new Report and Data File schemes are shown respectively in the **Technical Manual** and **Data Service** in force from the November 19th, available on CC&G website, section [Products and Services > Operation Manuals and forms > Manuals](#).

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