

27 September 2021

October 4th: Retention of Trade Transfers and International Give-Up Go-Live

To the attention of:	Members of Derivatives Sections
Priority:	High
Argument:	Trade Transfer and International Give-up

Dear Client,

Following the previous <u>Market Notice of 31 May 2021</u>, we confirm that, starting from **October 4th**, all International Give-Ups and Trade Transfers, uncompleted by end of day, will be automatically resubmitted by the system at the opening of the following day. You can consult the updated CC&G documentation here::

- **BCS GUI User Manual** (paragraph 5.2 Transfers and 5.2.2 Confirm Transfer Request): <u>link</u>
- API Data Layouts (paragraph 1.3.8 Notify Contract Transfers): link
- Technical Manual (Report MT04): link
- **Data Service** (Data File D12R): <u>link</u>.

Please note that introduction of this functionality does not require installation of a new version of the BCS Client or changes to the API.

Finally, we would like to remind you that the test environment will be available until 1 October 2021.

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