

## **Information on the change of TVTIC on the cash market of BSE (Xetra T7)**

On 02.12.2019. Budapest Stock Exchange deploys its new trading system, Xetra T7. In the new system a dedicated TVIC field has been created. Similarly to the German and Austrian markets, BSE will also be using this TVTIC field in the audit trail reports instead of the currently used TRANSACTION\_NO field as of 02.12.2019. We would like to draw your attention that starting from this day this new TVTIC field has to be used in the ARM reports prepared by the members as well, as stipulated in MIFID II.

TVTIC can be found in different fields, depending on the connectivity type:

- CEESEG FIX: Tag 1903 RegulatoryTradeID in TradeCaptureReport.
- ETI: Tag 1903 RegulatoryTradeID in Trade Notification message (Valid characters: 0-9,A-Z,a-z).
- CEE-Trader: Trades window 'Exchange Trade ID2' field.
- Trader-GUI: Trades window 'TvTic' field.