



# Eurex Clearing's C7 release 4.0 migration newsflash VIII

## Collateral and user migration / C7 4.0 simulation start

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### 1. Introduction

With [circular 046/17](#) Eurex Clearing announced the introduction of C7 release 4.0. The release is planned for Wednesday, 4 October 2017 in simulation and Monday, 4 December 2017 in production.

All participants of Eurex Clearing including Listed, Repo, OTC, Bonds and Frankfurt Stock Exchange (FSE), that are currently managing collateral via the @X-tract GUI will be required to migrate to the C7 Clearing GUI, in order to continue collateral management.

The purpose of this newsflash is to provide participants with information on the collateral management migration in simulation, relevant reporting and system availability.

#### Reminder

As announced in previous newsflashes, the following preparatory steps are to be completed by Thursday, 28 September 2017, 16:00 CET in order to be on track with the migration schedule:

- Upload a valid certificate for the Eurex Clearing GUIs
- RAL 102 has to be assigned to users who shall perform collateral management activities in C7
- Maintenance of C7 Collateral Management Services (CMS) entitlement is finalized

### 2. Collateral position migration and special report in simulation

Starting on Thursday, 28 September 2017 end of business, Eurex Clearing will initiate the transfer of collateral positions in simulation from the Eurex Clearing classic system to the CMS in Eurex Clearing's C7.

Eurex Clearing will provide its members with a special migration version of the CD031 report ("CD031\_MIGR"). This report will contain data on collateral positions from CMS in C7 and can thus be used to compare pre- and post-migration collateral positions. CD031\_MIGR will be provided via the Common Report Engine and can be found in the Eurex simulation directory for business day 28 September 2017.

The availability of CD031\_MIGR for download will be communicated on the Eurex Clearing website via [Implementation News](#).

Members are strongly encouraged to get familiar with this report. It will be distributed in the same format during the production launch weekend.

### 3. GUI availability and simulation start

After successful migration, all data will be accessible via the C7 GUI. Eurex Clearing will re-open access to the C7 GUI on Friday, 29 September 2017, 13:00 CET. Collateral position inquiries can be performed from this time onwards. However, position maintenance will not be possible.

At the same time the collateral management functionality on the Eurex Clearing classic system (@x-tract GUI) will be disabled in simulation.

The full set of collateral management functions will be available via the C7 GUI as of Monday, 2 October 2017. The first batch on C7 release 4.0 in simulation will be conducted on Wednesday, 4 October 2017 end of business.

### 4. Release Contacts

All simulation related information will be distributed via newsflashes to registered release contacts only. Please double check if you have registered and/or updated your C7 release contacts in the [Eurex Clearing Member Section](#).

If you have any further questions or comments, please do not hesitate to contact C7 release 4.0 support at [C7release4.0@eurexclearing.com](mailto:C7release4.0@eurexclearing.com).

Kind regards,  
Your C7 Readiness Team