

# **Eurex Clearing's C7 release 4.0** migration newsflash IX

# Update of Member documentation and production readiness

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### 1. Introduction

With <u>circular 046/17</u> 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.

C7 release 4.0 will be a mandatory release for all Clearing Members, Non-Clearing Members and Registered Customers of ECAG.

C7 release 4.0 plans to port the collateral management services functionality from the Eurex Classic system to the C7 infrastructure. In addition, enhancements to the current collateral management functionality will be made as part of C7 release 4.0.

Consequently, all participants of Eurex Clearing including Listed, Repo, OTC, Bonds and Frankfurt Stock Exchange (FSE), that at 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 migration of collateral management services to the C7 GUI will provide participants with a centralized access point for all C7 transaction, position and collateral management functions.

## 2. Update of simulation documentation

In preparation for the introduction of C7 release 4.0, Eurex Clearing has published the following documents on the Eurex Clearing website:

- C7 release 4.0 Clearing GUI User Manual <u>Technology > Eurex Clearing's C7 > System</u> <u>documentation > Release 4.0 > Eurex Clearing GUIs</u>
- C7 Release 4.0 Simulation Guide
   <u>Technology > Eurex Clearing's C7 > System</u>
   <u>documentation > Release 4.0 > Simulation</u>
- Eurex XML Reports Reference Manual / Eurex XML Reports Modification Notes / Eurex XML Reports XML Schema Files
  Technology > Eurex Clearing's C7 > System documentation > Release 4.0 > Simulation > Eurex Reports

All simulation related documents have now been published.

## 3. Production readiness

The production launch of C7 release 4.0 is scheduled for Monday, 4 December 2017. Simulation began on Wednesday, 4 October 2017. Members that require the C7 Clearing GUI in future in order to perform collateral management are required to test on a mandatory basis and to sign a production readiness statement in due course.

# 4. Production user set up

Eurex Clearing will complete the assignment of entitlement of users on Monday, 6 November 2017. All Members are required to have all required users for the C7 GUI, set up by this date. Repo members should apply for new users by submitting the form attached to the <u>link</u>.

OTC, Bonds, FSE members can apply for additional users through the normal member section eXAS process.

## 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 <a href="Eurex Clearing Member Section">Eurex Clearing Member Section</a>.

If you have any further questions or comments, please do not hesitate to contact C7 release 4.0 support at <a href="Mailto:C7release4.0@eurexclearing.com">C7release4.0@eurexclearing.com</a>.

Kind regards, Your C7 Readiness Team