



Eurex Clearing's C7 release 4.0 migration newsflash XI

Production update

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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.

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 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. Temporary delay in delivery of certain reports

With the introduction of C7 release 4.0 on Monday, 4 December 2017, a temporary shift of data processing during the end of day processing will occur.

As a result, the delivery time for the following reports will be temporarily later by 30–60 minutes compared to the current production delivery times:

- Daily Cash Account CM (CD010)
- Daily Cash Account AH (CD011)
- Monthly Cash Account CM (CD070)
- Monthly Cash Account AH (CD071)

It is planned that the delivery times for the effected reports will go back to the current production times by end of Q1/2018.

If you have any questions or require additional information, please contact cts@deutsche-boerse.com.

3. Production weekend schedule

Eurex Clearing will migrate all collateral maintenance functions to C7 as part of C7 release 4.0, which will go live in production on Monday, 4 December 2017. Migration activities will occur on Saturday, 2 December 2017.

As part of these activities, Eurex Clearing will migrate all collateral positions (not transactions) to the C7 architecture. Following the migration on Saturday, 2 December 2017, Eurex Clearing will issue a migration report CD031_MIGR. Members are advised to consume the report in order to reconcile close of business collateral positions from Friday, 1 December 2017 with starting positions for Monday, 4 December 2017.

Notification of the report being published on the CRE will be provided by Newsflash from the C7 release 4.0 mailbox on Saturday afternoon which will be sent to all registered C7 release 4.0 contacts.

Members are requested to report any issues with the content of the CD031_MIGR, no later than one hour of its publication.

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.

Kind regards,
Your C7 Readiness Team