Eurex Clearing's C7 release 4.0 migration newsflash V

Update of Member documentation

Content

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 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.

The purpose of this newsflash is to provide participants with further guidance on the next steps to be taken in order to prepare for simulation start on 4 October 2017.

For the successful migration it is also be ensured that

- a valid certificate for the Eurex Clearing GUI is in place,
- users designated to manage the collateral functionality have to be assigned the RAL 102 prior to the migration phase.

2. Update of Member documentation

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

Technology > Eurex Clearing's C7 > System documentation > Release 4.0 > Eurex Clearing Interfaces > FIXML Interface
- "C7 – Eurex Clearing FIXML Interface Specification – Volume 1: Overview, V3.6"
- "C7 – Eurex Clearing FIXML Interface Specification – Volume 6: Message Samples, V3.4"
- "C7 – Eurex Clearing FIXML Interface – Schema Files, V3.4"

- "Eurex XML Reports – XML Schema Files"
- "Eurex Clearing Release 4.0 Overall Report Changes, V1.0"

3. User migration

According to the migration schedule in C7 simulation the user role assignment has been performed. Below is a description of the RAL to Entitlement role migration.

Role name	TT115 (access level)			Collateral pool relationship
	177	113	102	
Collateral Manager (CMS) and Collateral Approval Manager (CAM)	2/3	0/1/2/3	1/2/3	Sponsor
Collateral Manager (CMS) and Collateral Approval Manager (CAM)	0/1/2/3	2/3	1/2/3	Sponsor
Collateral Manager View Only (View CMS)	1	0/1	1/2/3	Sponsor
Collateral Manager View Only (View CMS)	0/1	1	1/2/3	Sponsor

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