

Scheduled Maintenance of the ECC's clearing system SMSS

Summary

ECC's clearing system SMSS will not be available from **Thursday, 13 June 2019 7:00 p.m. CET** until **Friday, 14 June 2019 5:00 a.m. CET** due to scheduled maintenance work. This includes the non-availability of report downloads and ECC Member Area access.

Please ensure to collect all necessary information before start of the maintenance work.

In case of any questions, we are at your disposal at clearing@ecc.de.

Contact

European Commodity Clearing AG
Clearing & Settlement
Phone: +49 341 24680-444
E-mail: clearing@ecc.de

1.1 Changes in SMSS Report Specification

The SMSS Report Specification will be changed in two details.

1.2 “SpotTrade Report” to “TradeReport”

```
<xs:element name="SpotTrade_Report_Detail">
```

1.2.1 SpotTrade_Report_Details.xsd (changed version)

```
<xs:element name="Trade_Report_Detail">
```

1.3 Change of schema definition for several Report Types

The XML schema definition for *Trade- / Delivery- / Payment- Report Detail* will be changed.

1.3.1 Changes to the schema specification

The element **FeeCurrency** will be added in the SettlementInstruction.xsd as a required text field:

```
<xs:element name="FeeCurrency" type="xs:string"/>
```