

## ECC C7 Migration – Simulation Instructions

### Summary

Further to ECC Clearing Circular No. 52/2018 concerning the migration of ECC Derivatives Position & Transaction Management services to C7 (“C7 migration”), planned for 24 June 2019, ECC would like to confirm and further detail its plans for a coordinated **Member Simulation between 08 April 2019 and 21 June 2019**.

The simulation will cover the migration activities as well as the usage of the new system, with focus on ECC specific clearing services.

ECC members are advised to use the information in this circular to prepare for and participate during the simulation phase in order to validate their internal implementation and train for using the new system.

For an overview of C7-related documentation required to prepare for the C7 migration please refer to Clearing Circular 07/2019, published on 28 February 2019.

We remain, of course, at your disposal under [c7@ecc.de](mailto:c7@ecc.de) in case further clarifications are required.

#### Contact

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

## Member Simulation Schedule & Documentation

The coordinated ECC member simulation concerning the C7 migration is planned according to the following schedule:

Date	Topic
07 March 2019	Entitlement migration in Simulation – DONE
08-12 March 2019	ECC internal checks on entitlement migration – DONE
13 March 2019	Availability of Service Administrator logins to manage user entitlements (self-service) - DONE
27 March 2019	Simulation confirmation circular incl. updated simulation instructions - DONE
Until 03 April 2019	ECC and member preparations for simulation
03 April 2019	Last business day in old simulation environment incl. end-of-day procedure <b>PLEASE NOTE:</b> all positions that are to be automatically ported to C7 must be created before end of business day
04-05 April 2019	Position migration from Eurex Classic simulation to C7 simulation environment incl. dry run of reconciliation / reports
08 April 2019	Begin of customer simulation in C7
05 June 2019	Focus Day: Cascading Futures Expiry I
11 June 2019	Focus Day: Cascading Futures Expiry II
21 June 2019	End of customer simulation in C7

Further details can be found in the simulation calendar for C7 System at:

[www.eurexclearing.com](http://www.eurexclearing.com) > Technology > Simulation calendar > [Simulation calendar for Eurex derivatives trading & derivatives clearing.](#)

The available products and respective product series can be found in the simulation version of report TA111 on Common Report Engine.

Member are advised to refer to ECC's C7 member simulation guide which can be found attached to this circular, respectively on ECC's homepage at:

[www.ecc.de](http://www.ecc.de) > Access > Connectivity & Reports > Connectivity EUREX > [C7 Member Simulation Guide](#)

## Member Simulation Approach & Instructions

The following shall summarize the key considerations concerning ECCs C7 member simulation. For further details, please refer to the member simulation guide, referenced earlier.

### Users and Entitlement

- All Members with access to EUREX Classic simulation will be automatically ported into C7 simulation
- C7 simulation users will have to be explicitly set for the simulation. EUREX Classic simulation users will not be automatically ported into C7:
  1. Request (Member via E-Mail<sup>1</sup> using the attached Appendix 1 to Member Readiness)
  2. Creation (ECC Member Readiness), and
  3. Entitlement (Member's Service Administrator)

### Positions and Transactions

- Only positions created in Eurex Classic simulation until 03 April 2019 EOD will be ported into C7 as part of the simulated migration
- Transactions in Eurex Classic (trades, trade adjustments, position transactions) will not be ported into C7
- Members are invited to use EEX' T7 simulation to create trades for processing via C7 from 15 April 2019 onwards

### Functionality

- Generally, C7 Position & Transaction management functionalities will be available throughout the simulation, as per simulation calendar hosted on the Eurex website<sup>2</sup>
- ECC will offer focus days for the testing of ECC-specific or significantly changed functionality as further specified in the simulation calendar
- Members are advised to participate in these focus days and evaluate conforming internal processes and solutions across all relevant access channels (GUI, Reports, FIXML)
- ECC provides support during the simulation phase. The relevant key contacts are reflected in ECC's member simulation guide.

---

<sup>1</sup> Your request shall include the number of C7 simulation users needed & the name of each user. Please ensure to order a sufficient number of users to reflect your organizations internal segregation of roles and duties.

<sup>2</sup> [www.eurexclearing.com](http://www.eurexclearing.com) > Technology > Simulation Calendar > Simulation calendar for Eurex derivatives trading & derivatives clearing