



Clearing Circular 25/2019

2019-06-20

Scheduled Maintenance of the ECC's clearing system SMSS - Replanning

Summary

ECC's clearing system SMSS will not be available from Tuesday, 9 July 2019 7:00 p.m. CET until Wednesday, 10 July 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.

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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">
```

The changed Report Specification is available at ECC's Website:

https://www.ecc.de/ecc-en/member-section/smss-report-specifications

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"/>

The XSD Changes are available at ECC's Website:

https://www.ecc.de/ecc-en/member-section/smss-report-specifications