

## ECC C7 Migration – Migration Information

With Clearing Circular No. 52/2018 ECC announced the introduction of C7 release 5.0 for ECC. The ECC release is planned for production on the Monday, 12 August 2019 (see Clearing Circular No. 24/2019). The migration is scheduled for Saturday, 10 August 2019.

This C7 release will be a mandatory release for all Clearing Members and Non-Clearing Members of ECC active on the derivatives market. The C7 release 5.0 plans to port the derivatives position & transaction management services from Eurex Classic to C7. The C7 GUI will provide participants with a centralised access point for all C7 transaction, position and collateral management functions.

The last business day of Eurex Classic will be Friday, 9 August 2019. The position migration will take place during the weekend and the position migration report will be available in the afternoon on 10 August 2019. From 12 August 2019 onwards, C7 will be the exclusive clearing system of ECC for all derivatives contracts. The final migration statement will be announced in the evening on 10 August 2019 via Clearing Circular.

ECC will offer you an extensive support during the first production week of C7. For operational topics, please contact Clearing & Settlement operations (phone +49 341 24680-444; email [clearing@ecc.de](mailto:clearing@ecc.de)).

### Contact

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

## Production weekend schedule

### Member's status updates during migration weekend

- Please check the position migration report, which are intended to be available on Saturday, 10 August around 3:00 PM via the Common Reporting Engine (CRE). The report structure will be the same as already known from the simulation migration weekend (6-7 April). The report availability will be announced via an additional Clearing Circular
- ECC envisages to provide a final migration statement on Saturday, 10 August around 6:30 PM regarding the migration status via an additional Clearing Circular
- It is strongly recommended to test the C7 GUI login in advance of the production go-live incl. the user entitlement
- Furthermore, it is recommended to test the FIXML connectivity, if applicable

### Position migration from Eurex Classic to C7

As part of the ECC's C7 release 5.0 production migration of position and transaction management services, ECC will migrate all positions to the C7 architecture. The CB012\_MIGR report will be published via the Common Report Engine. All participants are requested to download the CB012\_MIGR report and reconcile the closing transactions/ positions from the close of business on Friday, 09 August 2019. Please report any issues **within one hour** of receiving the position migration circular. In case of questions, you can request support by the Clearing & Settlement operations.

The CB012\_MIGR report will be available in \*.xml and \*.csv format. Please see the examples of report names below:

- 00RPTCB012ABCEX20190809ABCEX\_MIGR.XML
- 00RPTCB012ABCEX20190809ABCEX\_MIGR.CSV

## Correction to circular no. 56/2018 concerning CC reports

The circular no. 56/2018 'ECC C7 Migration' stated that the switch for all CC0xx reports to CC7xx will be done with the C7 release. Instead, the switch will be active and aligned with the PRISMA release 8.3 on 26 August 2019 meaning the reports remain unchanged until the PRISMA release.