

ECC C7 Release 6.0 – Release information

Summary

We refer to the ECC Clearing Circular No.40 related to the Eurex C7 release 6.0 scheduled for November 18th 2019. The respective simulation phase started on September 16th 2019.

In the ECC Clearing Circular No. 40, we provided details on the main changes including links to the related documentation. The objective of this circular is to provide more details regarding:

- User maintenance
- T7 Clearer GUI and
- Product (de)-assignment

We strongly recommend all ECC members to participate in the simulation in order to test the new functionalities such as product assignment, limit maintenance and reports.

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Member simulation & production announcement

The following shall summarize the key considerations concerning ECC's C7 Release 6.0

Date	Topic
16 September 2019	Start of member simulation for C7 release 6.0
16 October 2019	Activation of capacities in simulation environment
4-11 November 2019	Frozen zone for production – no clearer change & no member admission
11-15 November 2019	Member's maintenance phase for production regarding user maintenance & product assignment being effective with go-live on 18 November
15 November 2019	End of simulation phase & preparation for the migration weekend
18 November 2019	1st production day of C7 release 6.0

Focus days for dedicated events, e.g. expiry, exercise/ assignment can be found in the simulation calendar for C7 System at www.eurexclearing.com. Please be aware that not all functionalities will be available at the simulation/ production start. Additional information can be found in the ECC Clearing Circular No. 40.

Detailed information for the new functionalities

User maintenance

As described in the ECC Clearing Circular No. 40, starting on November 18th the user set-up will be possible by member's Service Administrators (SA) via the C7 GUI directly. Please note that in case of a complete paperless user setup by members directly, the identity of the user is unknown to ECC. Therefore, in case of requests to act on behalf of those users, ECC is not allowed to provide any information or process any action, as no identification is possible.

Members, who want to make use of the self-service but want to enable ECC to act on behalf, need to provide the new T10 form after the user setup to memberreadiness@ecc.de. With this form the new users are acknowledged by ECC and all on-behalf actions by ECC, will remain possible.

The provision of the T10 form to request ECC to setup the user remains unchanged for both members with and without C7 GUI access.

T7 Clearer GUI

As addressed in the ECC Clearing Circular No. 40 and the EEX Circular for T7 Release 8 , the Transaction Size Limits (TSL) on member-level will be decommissioned in Eurex Classic with the

introduction of C7 Release 6.0. Note that T7 risk limits is an EEX service. Clearing Members, who are interested in setting limits for their Non-Clearing Members, can do that via the T7 Clearer GUI – this service is optional and free of additional charge.

Should this be of interest, please complete the updated EEX T02 form to request access and the setup of at least one Service Administrator (SA) and provide the forms to memberreadiness@ecc.de. Please note, as the T7 Clearer GUI is independent from other T7 GUIs, also Clearing Members already having access to T7 must request T7 Clearer GUI users, if they want to make use of the pre-trade risk limit maintenance for their Non-Clearing Members.

Additional information can be found in the T7 Trader, Admin and Clear GUI Manual besides the Eurex Exchange T7 release notes for Release 8.0 providing general release information.

Product (de)-assignment

As addressed in the ECC Clearing Circular No. 40, the Clearing Members (CMs) are allowed to de-assign products from assigned capacities for both – themselves and for their related Non-Clearing members (NCMs). In case a product has been de-assigned, the product is neither tradable for the corresponding member nor clearable.

A detailed process description is available in the C7 GUI - User Manual.

Documentation

Eurex Clearing C7 6.0 – Release Notes

- [www.eurexclearing.com > Technology > Eurex Clearing's C7 > System documentation > Overview & Functionality > C7 6.0 Release Notes](#)

Eurex Clearing C7 6.0 – Simulation calendar

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

C7 Clearing GUI

- [www.eurexclearing.com > Technology > Eurex Clearing's C7 > System documentation > Eurex Clearing GUIs > C7 Clearing GUI – User Manual](#)

C7 Derivatives Clearing Functional Reference

- [www.eurexclearing.com > Technology > Eurex Clearing's C7 > System documentation > Overview & Functionality > C7 Derivatives Clearing Functional Reference](#)

Eurex Exchange T7 8.0 – Release Notes

- [www.eurexexchange.com > Technology > T7 Trading architecture > System documentation > Release 8.0 > Overview and Functionality > T7 Release 8.0 – Derivatives Markets – Preliminary Release Notes](#)
- [www.eurexexchange.com > Technology > T7 Trading architecture > System documentation > Release 8.0 > Eurex GUI Solutions > T7 Derivatives Markets Trades, Admin and Clearer GUI Manual.](#)