part of eex group

ECC Clearing Circular 3/2020

2020-02-12

Introduction C7 Release 6.1

Summary

On **29 June 2020** the Derivative Clearing System C7 will be updated with C7 Release 6.1.

With introduction of C7 Release 6.1 will contain several enhancements to the existing functionalitites. In particular trading strategy details, currently only available on the original trade, will persist as well post transaction adjustments.

Members can prepare for the changed functions within the C7 Simulation environment from 4 May 2020.

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Persistence of strategy details post transaction adjustment events

Within the T7 trading system, a trader can enter predefined strategies, that can be matched on the trading platform. The information on the strategy details are currently only available on the trade in C7 and respective reports.

With introduction of C7 Release 6.1 the stategy details will be available also on each transaction adjustment event.

The technical fields are already available in participant interfaces, e.g. reports, FIXML.

Publication of documentation

Detailed descriptions for all changes related to C7 Release 6.1 will be made available in February 2020 at

www.eurexclearing.com > Technology > Eurex Clearing's C7 > System Documentation.

The full schedule for the publication of functional documents is available within the "C7 Member Communication Calendar – 2020".

Simulation Environment

In order to prepare for the upcoming system changes, participants can use C7 Simulation environment. The new version is planned to be rolled out on 4 May 2020 and will be available until production launch date.