

Clearing Circular 4/2022

2022-01-28

Changes of Product Specification Files

Physical Settlement

News

Summary

ECC does no longer provide the documents named "Clearing Specifications" and "ECC Product Information".

Please note that technical clearing related details about cleared instruments can still be found in the technical documentation under https://www.ecc.de/en/member-section/product-specification-files

Financial Settlement

Risk Management

Information Technology

Contact

European Commodity Clearing AG Clearing & Settlement

Phone: +49 341 24680-444 E-mail: clearing@ecc.de

Details

ECC maintained and published on its website non-binding but informal documents mirroring the contract specification of all products for which ECC serves as central counterparty or settlement link. These documents named "Clearing Specifications" and "ECC Product Information" will not be provided any longer on the ECC website.

Please note that each partner exchange publishes on its respective website the sole legally binding documentation of the contract specification of its tradable products, cleared by ECC.

In addition, ECC continues to provide technical clearing-related details about cleared instruments which are available in the technical documentation under https://www.ecc.de/en/member-section/product-specification-files.

The following documents will still be available on the ECC website:

| Document | Content |
|---|--|
| ECC Clearing Specification Data | Document including clearing-related technical data for each ECC cleared spot and derivatives product |
| ECC Clearing Specification Data - Specification | Technical specification of the above document |
| Contract Details | Document with i.a. clearing and expiry dates |
| Contract Details File Specification | Technical specification of the above document |
| BOM Cascading Files & History | Balance of the month technical details |

The old ECC Clearing Specification documents will henceforth not be updated anymore and moved to an archive on ECC's website. In order to make the transitions as convenient as possible ECC is currently working on providing links to the legally binding contract specifications of the exchanges on its website at the same place as the discontinued documents could have been found.