

Clearing Circular 03/2023

26/01/2023

Release announcement C7 9.1

Summary

ECC will conductan C7 Release 9.1 which is scheduled for Monday, **22 May 2023**. A simulation environment for release testing will be available from Tuesday, **4 April 2023**.

The C7 Release 9.1 will not include functional enhancements used for ECC. However, changes will take place in customer interfaces, e.g. reports and FIXML in order to prepare potential future enhancements to be in line with Eurex Clearing AG clearing infrastructure.

C7 9.1 Release Notes and detailed documentation on the release are available at

www.eurex.com/ec-en/ > Support > Initiatives & Releases > C7 Releases > C7 9.1.

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Adjustment to participant interfaces with C7 9.1

Changes to FIXML messages and reports will include new optional fields that will not be in use by any ECC function. Therefore, FIXML using entities and report consumers will need to ensure compatibility with the updated message structures only without functional changes during processing.

Further details can be found in the following documents:

FIXML:

• "C7 - Eurex Clearing FIXML Interface Specification v.9.1, Volume 1-5".

Reports:

- "Eurex Clearing XML Reports Reference Manual v.9.1"
- "Eurex Clearing XML Reports Modification Notes v.9.1".

Additional information

Member Simulation

ECC recommends its members to test impacts within their applications and processes in the simulation environment. The described changes will be made available as of **4 April 2023**

Update of documentation

System documentation is available at

eurex.com/ec-en/ > Support > Initiatives & Releases > C7 Releases > C7 Release 9.1

Information on Implementation Regulation of ECC

Please note that in accordance with Section 9(3)(d) of the Implementation Regulation of European Commodity Clearing AG concerning technical equipment, a declaration by the Contractual Party stating that the Contractual Party has conducted a Test and the updated Eurex Clearing System interacts with the Participant System and the Participant Software

without any errors or malfunctions shall be deemed to have been made, if the Contractual Party either (i) if a Simulation phase of at least 15 Business Days has been offered, commences with the use of the Eurex Clearing System after the implementation of the Release, or (ii) if no such Simulation phase has been offered, fails, within a period of 15 Business Days after the implementation of the Release, to inform ECC about the occurrence of any errors or malfunctions with respect to the interaction of the Participant System and the Participant Software with the Eurex Clearing System.