

## Release Announcement C7 11.1 // New T7 Drop Copy Service

### Summary

ECC would like to inform you about the introduction of the C7 Release 11.1 which is scheduled for Monday, **19 May 2025**. A simulation environment to test the release will be available from **31 March 2025**.

The C7 Release 11.1 will include the following functional enhancements:

- **Technical enhancements in preparation to allow processing of negative trading and settlement prices**
- **New field 'Asset Source' in Reports CD710 and CD712**

In addition, ECC announces the introduction of a new T7 Drop Copy Service for Clearing Members that will be offered by EEX. The go-live will take place after T7 Release 13.1 (The release is scheduled at the same dates as C7 Release 11.0).

C7 11.1 Release Notes and detailed documentation on the release are available at [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) > Support > Initiatives & Releases > C7 Releases > C7 Release 11.1

We recommend clients to participate in the simulation phase.

## Technical enhancements to allow processing of negative trade and settlement prices

C7 plans to support the processing of negative transaction (trade) prices, daily settlement prices and final settlement prices for selected futures products. ECC members should consider several format changes to some report fields definition.

This technical change is a preparation for the activation of the integrated processing of negative trade and settlement prices within the C7 Clearing System. The functional activation of the enhanced processing shall take place in due time after the C7 Release 11.1.

### Report Changes

The format of the following fields will be modified to support negative prices.

CHANGE	REPORT ID	NAME
Field "lstSetlmtPrc_1" will be changed to numeric signed 11,5	CB012	ACCOUNT STATEMENT
	CB013	ACCOUNT STATEMENT – ECC
	CE771	OPTON FUT EXERASSIGN OVERVIEW
	CI012	ACCOUNT STATEMENT
Field "currSetlmtPrc_1" will be changed to numeric signed 11, 5	CB012	ACCOUNT STATEMENT
	CB013	ACCOUNT STATEMENT – ECC
	CI012	ACCOUNT STATEMENT
Field "finSetlmtPrc" will be changed to numeric signed 11, 5.	CB702	CASH SETTLED CONTRACTS OVERVIEW

### New field 'Asset Source' in Reports CD710 and CD712

Following member requests, ECC will enhance reports "RPTCD710 Daily Cash Account CM" and "RPTCD712 Daily Cash Account NCM/RC" by adding an additional attribute "Asset Source" to support their daily cash reconciliation process.

This new attribute gives an indication on cash transaction type level which asset class "triggered" the corresponding cash transaction.

For further details, please refer to "Eurex Clearing XML Reports – Reference Manual v.11.1." and "Eurex Clearing XML Reports – Modification Notes v.11.1." available for download on [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) > Support > Initiatives & Releases > C7 Releases > C7 Release 11.1

### New T7 Drop Copy Service

EEX introduces the T7 Enhanced Drop Copy Service (EDC) and will offer the new service after the T7 Release 13.1. The exact date will be announced in due course.

The Enhanced Drop Copy Service (EDC) will be introduced via the Enhanced Drop Copy Interface (EDCI). EDC provides a comprehensive overview of all orders on a Trading Participant level including lean orders.

EDCI is designed for participants seeking to enhance their pre-trade risk monitoring capabilities, or who specifically want to gain a comprehensive overview of their order inventory including lean orders, e.g. for the purpose of reconciliation. The EDC broadcast can be consumed by Trading Participants for the activities of their own business unit, as well as by Clearing Members who are providing clearing services to selected Trading Participants and are interested in receiving their order information. Clearing Members require authorization from the respective Trading Participant to access their order data. More details about the authorization process can be found in the T7 Release Notes 13.0.

Interested Clearing Members shall contact their Clearing Sales KAM.

Additional information can be found in the T7 EDCI manual and message reference has been provided under the link:

[Eurex.com/ex-en/](https://eurex.com/ex-en/) > [Support](#) > [Initiatives & Releases](#) > [T7 Release 13.0](#) > [System Documentation](#) > [Trading Interfaces](#)

## **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 on **31 March 2025**.

### **Update of Documentation**

Detailed system documentation is available at

[eurex.com/ec-en/](https://eurex.com/ec-en/) > [Support](#) > [Initiatives & Releases](#) > [C7 Releases](#) > [C7 Release 11.1](#)

## **Information on Implementation Regulation of ECC**

We refer to Section 9(3)(d) of the Implementation Regulation of European Commodity Clearing AG concerning technical equipment. Under that provision 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.

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### **More information:**

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