

ECC C7 Migration Availability of Documentation / Simulation Announcement

Summary

Further to ECC Clearing Circular No. 52/2018 concerning the migration of ECC Derivatives Position & Transaction Management services to C7 (“C7 migration”), planned for **24 June 2019**, ECC would like to announce the availability of related documentation and introduce its plans for a coordinated Member Simulation between 08 April 2019 and 21 June 2019. The simulation will cover the migration activities as well as the usage of the new system, with focus on ECC specific clearing services.

ECC members are advised to use the information in this circular to implement the necessary changes on their side and to participate in the simulation in order to validate adoptions made and train for using the new system.

We remain, of course, at your disposal under c7@ecc.de in case further clarifications are required.

Contact

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Documentation

The following documentation, related to the usage of C7 for ECC Position & Transaction Management is now available on the websites of ECC respectively of EUREX Clearing AG, being the platform provider for C7 within Deutsche Börse Group.

Please be sure to use the files labelled “simulation version (valid from 08 April 2019)” and once available “Production version (valid from 24 June 2019)”, respectively.

ECC Member Simulation Guide

- www.ecc.de > Access > Connectivity & Reports > Connectivity EUREX > [C7 Member Simulation Guide](#)

C7 Derivatives Clearing Functional Reference

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

C7 Clearing GUI: User Manual, Access Guide & Entitlement Guide (ECC-version)

- www.eurexclearing.com > Technology > Eurex Clearing's C7 > System documentation > Eurex Clearing GUIs > [C7 Clearing GUI – User Manual / Access Guide](#)
- www.ecc.de > Access > Connectivity & Reports > Connectivity EUREX > [C7 Entitlement Guide](#)

C7 Reporting: Reference Manual, Schema Files & Common Report Engine User Guide

- www.eurexclearing.com > Technology > Eurex Clearing's C7 > System documentation > Eurex Reports > [Eurex Clearing XML Reports – Reference Manual / XML Schema Files](#)
- www.eurexclearing.com > Transaction management > Reporting > Common Report Engine > [Common Report Engine \(CRE\), User Guide](#)

C7 FIXML: Interface Specification, Schema Files, Message Samples & Connectivity

- www.eurexclearing.com > Technology > Eurex Clearing's C7 > System documentation > Eurex Clearing Interfaces > FIXML Interface > [C7 - Eurex Clearing FIXML Interface Specification Vol. 1-6](#)
- www.eurexclearing.com > Technology > Eurex Clearing's C7 > System documentation > Eurex Clearing Interfaces > [Messaging Interfaces Connectivity](#)

Member Simulation Announcement & Documentation

The coordinated ECC member simulation concerning the C7 migration is planned according to the following schedule:

Date	Topic
Until 03 April 2019	ECC and member side preparations for simulation
07 March 2019	Entitlement migration
08-12 March 2019	ECC internal checks on entitlement migration
13 March 2019	Availability of Service Administrator logins to manage user entitlements (self-service)
01 April 2019	Simulation confirmation circular incl. updated simulation instructions
03 April 2019	Last business day in old simulation environment incl. end-of-day procedure
04-05 April 2019	Position migration from Eurex Classic simulation to C7 simulation environment incl. dry run
08 April 2019	Begin of customer simulation in C7
21 June 2019	End of customer simulation in C7

Focus days for dedicated events, e.g. cascading, expiry, exercise / assignment can be found in the simulation calendar for C7 System at:

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

The available products and respective product series can be found in the simulation version of report TA111 on Common Report Engine.

Member are advised to refer to ECC's C7 member simulation guide which can be found attached to this circular, respectively on ECC's homepage at:

www.ecc.de > Access > Connectivity & Reports > Connectivity EUREX > [C7 Member Simulation Guide](#)

Member Simulation Approach

The following shall summarize the key considerations concerning ECCs C7 member simulation. For further details, please refer to the simulation guide, referenced earlier.

Users and Entitlement

- All Members with access to EUREX Classic simulation will be automatically ported into C7 simulation
- C7 simulation users will have to be explicitly set for the simulation. EUREX Classic simulation users will not be automatically ported into C7:
 1. Request (Member via E-Mail¹ by using the attached Appendix 1 to ECC Member Readiness)
 2. Creation (ECC Member Readiness), and
 3. Entitlement (Member's Service Administrator)

Positions and Transactions

- Only positions created in Eurex Classic simulation until 03 April 2019 EOD will be ported into C7 as part of the simulated migration
- Transactions in Eurex Classic (trades, trade adjustments, position transactions) will not be ported into C7
- Members are invited to use EEX' T7 simulation to create trades for processing via C7 from 08 April 2019 onwards

Functionality

- Generally, C7 Position & Transaction management functionalities will be available throughout the simulation, as per simulation calendar hosted on the Eurex website²
- ECC will offer focus days for the testing of ECC-specific or significantly changed functionality as further specified in the simulation calendar
- Members are advised to participate in these focus days and evaluate conforming internal processes and solutions across all relevant access channels (GUI, Reports, FIXML)
- In principle, the ECC provides support during the simulation phase. The relevant key contacts are reflected in ECC's "Member Simulation Guide".

¹ Your request shall include the number of C7 simulation users needed & the name of each user. Please ensure to order a sufficient number of users to reflect your organizations internal segregation of roles and duties.

² www.eurexclearing.com > Technology > Simulation Calendar > Simulation calendar for Eurex derivatives trading & derivatives clearing