



## eurex clearing circular 060/15

**Date:** 3 June 2015  
**Recipients:** All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and ISVs  
**Authorized by:** Heike Eckert

### C7 release 3.0: Revised scope

**Related Eurex Clearing circulars:** 020/14, 071/14, 131/14, 155/14, 186/14

**Contact:** C7 Release 3.0 Customer Helpdesk, T +49-69-211-1 27 00, [C7release3.0@eurexclearing.com](mailto:C7release3.0@eurexclearing.com), or your Key Account Manager

**Content may be most important for:**

☞ All departments

**Attachments:**

none

Eurex Clearing C7 release 3.0 is currently scheduled to go live on **9 November 2015**. From this day onwards all transaction and position management services for products admitted to trading at Eurex Exchange (listed derivatives) including Flexible Contract positions will exclusively be performed in C7. Hence C7 release 3.0 is a **mandatory** release for Clearing Members and Non-Clearing Members.

The start of the simulation for release 3.0 is scheduled for **27 July 2015**.

Following extensive consultation with Clearing Members and Independent Software Vendors, Eurex Clearing has revised the scope of C7 release 3.0 in order to ensure a successful mandatory migration of position and transaction management from Eurex Clearing Classic to Eurex Clearing's C7 in November 2015.

The introduction of the following functionalities was shifted to 2016:

- Average Pricing Functionality
- Variance Future Preliminary Trade Handling
- Rule Based Auto Close Out Facility
- Auto Conversion of Flexible Contracts to Standard Positions

An updated version of the document "Eurex Clearing C7 3.0 – Release Notes" has been published on the Eurex Clearing website [www.eurexclearing.com](http://www.eurexclearing.com). The already published FIXML Interface specification and the previously announced schedule for further documentation remain unchanged

For further information and assistance, please contact the C7 Release 3.0 Customer Helpdesk on tel. +49-69-211-1 27 00 or e-mail: [C7release3.0@eurexclearing.com](mailto:C7release3.0@eurexclearing.com), or your Key Account Manager.

