



# Eurex Clearing's C7 release 4.0 migration newsflash X

## Simulation Testing Windows

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### 1. Introduction

With [circular 046/17](#) Eurex Clearing announced the introduction of C7 release 4.0. The release is planned for Wednesday, 4 October 2017 in simulation and Monday, 4 December 2017 in production.

C7 release 4.0 will be a mandatory release for all Clearing Members, Non-Clearing Members and Registered Customers of ECAG.

C7 release 4.0 plans to port the collateral management services functionality from the Eurex Classic system to the C7 infrastructure. In addition, enhancements to the current collateral management functionality will be made as part of C7 release 4.0.

Consequently, all participants of Eurex Clearing including **Listed, Repo, OTC, Bonds and Frankfurt Stock Exchange (FSE)**, that are currently managing collateral via the @X-tract GUI will be required to migrate to the C7 Clearing GUI, in order to continue collateral management.

The migration of collateral management services to the C7 GUI will provide participants with a centralized access point for all C7 transaction, position and collateral management functions.

### 2. Simulation Testing Windows

Members are advised to test C7 release 4.0 functionality on simulation batch days in order to obtain production like results. Below is a guide to cut off times that apply to C7 Clearing GUI for the testing of C7 release 4.0 functionality from 8 November 2017.

<b>Cash deposit:</b>	Possible until 16:00 CET
<b>Cash withdrawal:</b>	Possible until 14:00 CET
<b>Security withdrawal:</b>	Possible until 16:00 CET for same day settlement.
<b>Security withdrawal:</b>	Possible until 16:30 CET for next day settlement.

The Eurex Clearing Simulation Calendar is available on the Eurex Clearing website under [Technology > Simulation Calendar](#).

### 3. Production readiness

The production launch of C7 Release 4.0 is scheduled for 4 December 2017. Simulation began on 4 October 2017. Members that require the C7 Clearing GUI in future in order to perform collateral management are required to test on a mandatory basis and to sign a production readiness statement by 20 November 2017. The readiness statement can be found on the Eurex Clearing website under [Technology > Eurex Clearing's C7 > System documentation > Release 4.0 > Production](#).

### 4. Release contacts

All simulation related information will be distributed via newsflashes to registered release contacts only. Please double check if you have registered and/or updated your C7 release contacts in the [Eurex Clearing Member Section](#).

If you have any further questions or comments, please do not hesitate to contact C7 release 4.0 support at [C7release4.0@eurexclearing.com](mailto:C7release4.0@eurexclearing.com).

Kind regards,  
Your C7 Readiness Team