



# Eurex Clearing's C7 release 4.0 migration newsflash XII

## Production migration successfully completed

### Content

1. Introduction
2. Production migration of collateral positions
3. Release contacts

### 1. Introduction

With [circular 046/17](#) Eurex Clearing announced the introduction of C7 release 4.0.

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

C7 release 4.0 ports 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. Production migration of collateral positions

As part of the C7 release 4.0 production migration of Collateral Management Services, Eurex Clearing has migrated all collateral positions to the C7 architecture. The CD031\_MIGR report has also been published on the Common Report Engine. Participants are requested to download the CD031\_MIGR report and reconcile the closing collateral balances from close of business 1 December with the newly created balances for start of business 4 December on the C7 architecture and report any issues within an hour of receiving this Newsflash.

The CD031\_MIGR report will be in xml and csv format. Please see the examples of report names below:

```
OORPTCD031ABCFR20171201ABCFRMIGR.XML  
OORPTCD031ABCFR20171201ABCFRMIGR.CSV
```

### 3. 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