

Eurex Clearing C7

Release Notes

Release: 13.0

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**List of abbreviations:**

<b>Acronym or abbreviation</b>	<b>Description</b>
C7	Eurex Clearing System
CM	Clearing Member
ETD	Exchange Traded Derivatives
GUI	Graphical User Interface
OTC	Over the Counter
T7	Eurex Trading System
USP	Underlying Stock Price
VBAP	Value Based Average Pricing

## 1 Introduction

The document provides an overview of the functionality made available with C7 Release 13.0.

### Important

This release is a mandatory release for all Clearing Members, Basic Clearing Members and vendors.

### 1.1 Readiness Statement

According to §10 (3) (ii) of the General Terms and Conditions to the Agreement on Technical Connection to the Clearing Electronic Data Processing (EDP) of Eurex Clearing AG, Clearing Members are obliged to provide Eurex Clearing prior to the first use of the updated service of Eurex Clearing's C7 with a written statement confirming that (a) the updated service of Eurex Clearing's C7 successfully passed internal test procedures, and (b) the participant system and the participant software interact with the updated service of Eurex Clearing's C7 without any errors or interruptions.

Participation in the C7 Release 13.0 simulation and testing phase is optional, but highly recommended especially for GUI, report and interface changes.

We kindly ask clearing members to submit their readiness statements by 30 October 2026.

### 1.2 Related Documents

All documents which will be updated in connection with the introduction of C7 Release 13.0 will be made available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0*

Details on the publication dates can be found in the "Eurex Clearing Member Communication Calendar" available on the Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System documentation > Overview & Functionality*

## 2 Overview C7 Release 13.0

Eurex Clearing is planning to launch C7 Release 13.0 on **9 November 2026** in Production.

The release includes the following changes:

- Prior UTI to position transfer entries
- FIXML Position maintenance Report - Enhancements
- Decommissioning Classic Average Pricing – Part 1
- Changes in Fee Identification Code – new value in Fee Trade Type Qualifier
- Advanced Risk Protection (ARP): Extend FIXML service for level 1&2 breaches
- Advanced Risk Protection (ARP): decommission German text messages
- Product and Capacity (De-)Assignment – Impact on Trading and Clearing
- Allow deposit amount larger than 500MM for JPY
- New PKI infrastructure
- Improved horizontal scaling

Eurex Clearing provides a dedicated simulation environment for C7 Release 13.0 to give participants the opportunity to perform comprehensive testing of their applications, independent from the C7 production environment.

The simulation period for C7 Release 13.0 is planned from 31 August – 6 November 2026 together with T7 Release 15.0.

## 2.1 Prior UTI for External Position Transfer

With C7 Release 13.0, Eurex Clearing will introduce a new field called Prior UTI (unique identifier of the position) to be provided optionally by members during the External Position Transfer. This field adheres to the standard UTI specification, with a maximum length of 52 characters. Permitted characters include only uppercase alphabets and numerals 0-9. Upon submission, the value remains unchanged throughout the position transfer workflow. Amendments to the Prior UTI following submission are not possible.

Upon successful completion of the position transfer, Prior UTI, if populated, will be published via FIXML in the Position Maintenance Report (PMR) in the field RegulatoryTradeID (FIX tag 1903 ID) and in member report CB730 Position Transfer Summary.

The Prior UTI is not applicable for Internal Position Transfers entered by the member or for clearing house entered position transfers e.g. Full position transfer during Clearing Member change.

Members using the External Position Transfer upload are recommended to update to the new upload template to provide the Prior UTI field.

Further details can be found in the document “C7 Derivatives Clearing Functional Reference Guide” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Overview and Functionality*

In the document “Eurex Clearing XML Reports – Modification Notes” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Reports*

And in the documents “C7 - Eurex Clearing FIXML Interface Specification - Volume 3 & Volume 6” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Interfaces*

## 2.2 FIXML Position Maintenance Report - Enhancements

With C7 Release 13.0, the Position Maintenance Report (PMR) FIXML message will be enhanced to replace the user defined values of field PosTransType (FIX tag 709 TxnTyp) by FIX standard values. With C7 Release 13.0 onwards, only FIX standard values will be supported for both incoming and outgoing FIXML messages.

Old user defined valid value	New FIX standard valid value
1000=Internal Transfer	9=Internal transfer
1001=Transfer of Firm	10=Transfer of firm
1002=External Transfer	11=External transfer
1003=Corporate Action	12=Corporate action
1004=Notification	13=Notification
1005=Position Creation	14=Position creation
1006=Close-out	15=Close out

Old user defined valid value	New FIX standard valid value
1007=Re-open	16=Reopen

Further details can be found in the documents “C7 - Eurex Clearing FIXML Interface Specification - Volume 3, Volume 4, Volume 6 and Schema Files” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Interfaces*

## 2.3 Decommissioning of Classic Average Pricing – Part 1

The Classic Average Price services will be decommissioned towards the end of 2026. The exact date will be communicated later via a circular.

Following this date, any attempts to use the Classic Average Price merge service will be rejected with the message, 'service is decommissioned'. However, the de-merge of historical transactions will remain possible if they satisfy both of the following criteria:

- I. The transaction's status is 'ADJUSTABLE'
- II. The transaction was merged no more than one week prior to the decommission date.

As an alternative to the Classic Average Price service, members can have average price transactions using the Value Based Average Price functionality provided by Eurex Clearing.

### 2.3.1 Member documentation update

As part of this service's decommissioning, the associated documentation will be updated in two phases. The first update will be implemented with the current release, and the complete removal of related documentation will be implemented in the next release version.

Here is a summary of the changes by document in the current release:

- I. C7 Derivatives Clearing Functional Reference Guide:  
All functional information about these services will be removed.
- II. FIXML Interface Volumes 3 & 4:  
The message and field specifications will remain in the document but with a special note about the decommission. There will be no change to XSDs.
- III. FIXML Interface Volume 6:  
The related sample messages will be deleted.
- IV. C7 Clearing GUI - User Manual  
The relevant window and fields description will remain in the document but with a special note about the decommission.
- V. C7 User Entitlement Guide  
The relevant entitlements and description will remain in the document but with a special note about the decommission.
- VI. Report Reference Manual (for Report CB715):  
The information about CB715 report will remain in the document but with a special note about the decommission. There will be no change to XSDs. The CB715 report will still be generated but will be empty if there are no applicable transactions.
- VII. C7 Fee Identification Code - User Guide  
The relevant values and description will remain in the document but with a special note about the decommission.

Further details can be found in the documents “C7 Derivatives Clearing Functional Reference Guide; C7 User Entitlement Guide & C7 Fee Identification Code - User Guide” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Overview and Functionality*

In the documents “C7 - Eurex Clearing FIXML Interface Specification - Volume 1; Volume 3; Volume 4; Volume 6” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Interfaces*

And in the document “C7 Clearing GUI - User Manual” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path later in June 2026:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Eurex Clearing GUIs*

## 2.4 Changes in Fee Identification Code – new value in Fee Trade Qualifier

Eurex currently distinguishes between Short dated SSDFs (S) and Remaining SSDFs (R) for Single Stock Dividend Futures. In the future, this classification will be expanded to include Medium termed SSDFs (M).

Fee Maturity Qualifier	
Valid Value	Description
M	Medium termed expiration months ( $m < t \leq n$ )

Further details can be found in the documents “C7 Derivatives Clearing Functional Reference Guide & C7 Fee Identification Code – User Guide” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Overview and Functionality*

## 2.5 Advanced Risk Protection (ARP): Extend FIXML service for level 1&2 breaches

With C7 Release 13.0, it is planned to introduce ARP level 1 and level 2 limit breach FIXML legal messages. These FIXML legal messages will be available in English only. Please note that manual slowdown and release of level 1 and level 2 limit breach will not create any FIXML legal message.

Further details can be found in the document “C7 Advanced Risk Protection Functional Reference Guide” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Overview and Functionality*

In the documents “C7 - Eurex Clearing FIXML Interface Specification - Volume 1, Volume 4, Volume 6 and Schema Files” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Interfaces*

And in the document “C7 Advanced Risk Protection GUI - User Manual” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Eurex Clearing GUIs*

## **2.6 Advanced Risk Protection (ARP): Decommission German text messages**

With C7 Release 13.0 it is planned to decommission the German FIXML legal messages for Level 3 breach and release for ECAG & ECC in the ARP service. Also, the German FIXML legal messages for Member Stop - Release button for ECC will be decommissioned.

Further details can be found in the document “C7 Advanced Risk Protection Functional Reference Guide” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Overview and Functionality*

In the document “C7 - Eurex Clearing FIXML Interface Specification - Volume 6: Message Samples” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Interfaces*

And in the document “C7 Advanced Risk Protection GUI - User Manual” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Eurex Clearing GUIs*

## **2.7 Product and Capacity (De-)Assignment – Impact on Trading and Clearing**

Under the current capacity and product configuration, a Clearing Member cannot automatically prevent the take-up or acceptance of a position transfer, even where the relevant product has been de-assigned from the Clearing Member’s Member ID.

With the introduction of the release, the following principles will apply in the context of capacity and product (de-) assignment:

Based on the trading and clearing licenses available to a member, the Clearing House will manage the capacity and product assignments, accordingly, enabling both trading and clearing activities for all members to whom the relevant products are assigned.

Clearing Members will have the ability to manage product assignments for their Disclosed Clients with Member ID (Account Owners) as well as for their own Member ID, as outlined below:

- Removal of a product assignment at Account Owners level, resulting in the suspension of both trading and the corresponding clearing functionalities (unchanged from the current behavior).
- Removal of a product assignment at Clearing Member level will be possible independently for trading and corresponding clearing functionalities, with the following configuration options:
  - Removal of product assignment for trading only; or
  - Removal of product assignment for both trading and clearing.

For this change, the corresponding clearing functionalities comprise:

- Take-up.
- Receipt of external position transfer.
- Receipt of transaction account transfer.

Reassignment of a product following a prior de-assignment are possible.

Please note that no configuration settings will be inherited from a Clearing Member to an Account Owner, nor from one Account Owner to another Account Owner.

A conversion will ensure that no differences arise between the product settings in C7 Release 12.1 vs C7 Release 13.0.

Further details can be found in the documents “C7 Derivatives Clearing Functional Reference Guide & C7 Reference Data Functional Guide” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Overview and Functionality*

In the document “C7 Clearing GUI - User Manual” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path later in June 2026:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Eurex Clearing GUIs*

And in the document “Eurex Clearing XML Reports – Modification Notes” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Reports*

## 2.8 Allow deposit amount larger than 500MM for JPY

In the upcoming C7 Release 13.0 higher limits for JPY Cash Deposit entries will be introduced.

Currently, the following limits apply when entering single cash deposit in the system:

**Current maximum amount limit:** the maximum allowable limit for a single Cash Deposit entry is 500 000 000,00 and is applied uniformly across all currencies. Cash deposits exceeding this amount are not allowed in the system.

**Current high amount limit:** any cash deposit with exceeding amount 250 000 000,00 triggers a Four-Eyes Approval requiring second user authorization.

New Cash Deposit limits for JPY currency 37 500 000 000,00 and 75 000 000 000,00:

- Standard processing: amount up to or equal 37 500 000 000,00
- Mandatory Four-Eyes Approval: deposits exceeding 37 500 000 000,00 and up to or equal 75 000 000 000,00
- Not allowed: deposits with amount in JPY exceeding 75 000 000 000,00

All other currencies:

- Standard processing: amount up to or equal 250 000 000,00
- Mandatory Four-Eyes Approval: deposits exceeding 250 000 000,00 and up to or equal 500 000 000,00
- Not allowed: deposits with amount exceeding 500 000 000,00.

Further details can be found in the documents “C7 Collateral Management Functional Reference Guide” available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:  
*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Overview and Functionality*

## 2.9 New PKI infrastructure

As part of planned security enhancements, Deutsche Börse Group will be updating its Public Key Infrastructure (PKI). This will introduce changes to the certificate renewal timelines for Eurex C7.

No testing in simulation required by members.

The date when the certificates process provided in the Member Portal will use the new PKI infrastructure is still under discussion and will be provided in due time.

## 2.10 Improved horizontal scaling

Eurex Clearing continues to improve the resilience and scalability of transaction management via the FIXML interface.

C7 now supports multiple receivers per FIXML request queue. This enhancement allows for greater throughput and flexibility. However, it also means that responses and broadcasts triggered by client requests may no longer appear in the same order they were sent.

Although message ordering has never been guaranteed, the introduction of multiple receivers increases the likelihood of messages being processed and delivered out of sequence.

Participants are required to test scalability settings in Simulation before C7 Release 13.0 introduction. The test needs to be done in order to guarantee participants software capability to consume out-of-sequence messages.

### 3 General Report Changes

For the following reports changes will be made:

Report ID	Name	Change
CB001	Product and Price Report	Updated fields
CB002	Product and Price Report - Fee Identification Code	Updated fields
CB012	Account Statement	Updated fields
CB013	Account Statement - ECC	Updated fields
CB165	Eurex Fee Statement	Updated fields
CB235	Daily Security Collateral Fee Statement	Updated fields
CB315	Daily Clearing Fees - Repo	XML report structure change; new fields
CB350	Monthly Fee Statement	Updated fields
CB702	Cash Settled Contracts Overview	Updated fields
CB715	Average Pricing	Change in description due to "Decommissioning Classic Average Pricing"; updated fields
CB716	Value Based Average Pricing - Group Overview	Updated fields
CB730	Position Transfer Summary	XML report structure change; new fields
CB750	Give-Up Trades Overview	Updated fields
CB751	Take-Up Trades Overview	Updated fields
CD020	Daily Collateral Movement	Updated fields
CD030	Security Expiration	Updated fields
CD031	Daily Collateral Valuation	Updated fields
CD032	LSOC EOD values	Updated fields
CD033	Collateral Composition	Updated fields
CD037	Claim Amount Based Collaterals	Updated fields
CD042	Daily Settlement Statement	Updated fields
CD080	Monthly Collateral Movement	Updated fields
CD100	Audit Trail Coll Transactions	Updated fields
CD709	Daily Cash Transactions - Manually Entered	Change in description; XML report structure change; updated fields
CD712	Daily Cash Account NCM / RC	Updated fields
CE051	FX Transactions & Instructions	Updated fields
CI012	Account Statement	Updated fields
CI720	Intraday Collateral Transaction Report	Updated fields
TT721	Member Capacity and Product Assignment Maintenance	XML report structure change; new fields; deleted fields
TT726	Member Capacity and Product Assignment Status	XML report structure change; new fields; updated fields

For details, please refer to the documents "Eurex Clearing XML Reports – Reference Manual v.13.0." and "Eurex Clearing XML Reports – Modification Notes v.13.0." available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:

*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation > Reports*

### 3.1 C7 Release 13.0 Documentation

The listed below member documents are available for C7. Updates are provided for every release if applicable. The Eurex Clearing Member Communication Calendar states the publication dates for the documentation package throughout the current year.

Please refer to the table below for information on updated member documentation for **C7 Release 13.0**.

Member Document	Functional change in Rel. 13.0	Valid for Simulation as of	Valid for Production as of	Publication
Release Notes		31.08.2026	09.11.2026	01.06.2026
C7 Reference Data Functional Guide	Product and Capacity (De-)Assignment – Impact on Trading and Clearing	31.08.2026	09.11.2026	01.06.2026
C7 Derivatives Clearing Functional Reference Guide	Prior UTI to position transfer entries Decommissioning Classic Average Pricing – Part 1: Product and Capacity (De-)Assignment – Impact on Trading and Clearing Changes in Fee Identification Code – new value in Fee Trade Type Qualifier	31.08.2026	09.11.2026	01.06.2026
C7 Collateral Management Functional Reference Guide	Allow deposit amount larger than 500MM for JPY	31.08.2026	09.11.2026	01.06.2026
C7 – User Entitlement Guide	Decommissioning Classic Average Pricing – Part 1:	31.08.2026	09.11.2026	01.06.2026
C7- Advanced Risk Protection Functional Reference Guide	ARP: Extend FIXML service for level 1&2 breaches ARP: decommission German text messages	31.08.2026	09.11.2026	01.06.2026
C7 – Eurex Clearing FIXML Interface Specification Vol. 1	Decommissioning Classic Average Pricing – Part 1 ARP: Extend FIXML service for level 1&2 breaches	31.08.2026	09.11.2026	01.06.2026
C7 – Eurex Clearing FIXML Interface Specification Vol. 3	Prior UTI to position transfer entries	31.08.2026	09.11.2026	01.06.2026

Member Document	Functional change in Rel. 13.0	Valid for Simulation as of	Valid for Production as of	Publication
	FIXML Position maintenance Reports - Enhancements Decommissioning Classic Average Pricing – Part 1 Improved horizontal scaling			
C7 – Eurex Clearing FIXML Interface Specification Vol. 4	FIXML Position maintenance Reports - Enhancements Decommissioning Classic Average Pricing – Part 1 ARP: Extend FIXML service for level 1&2 breaches Improved horizontal scaling	31.08.2026	09.11.2026	01.06.2026
C7 - Eurex Clearing FIXML Interface Specification Vol. 5		31.08.2026	09.11.2026	01.06.2026
C7 - Eurex Clearing FIXML Interface Specification Vol. 6	Prior UTI to position transfer entries FIXML Position maintenance Reports - Enhancements Decommissioning Classic Average Pricing – Part 1 ARP: Extend FIXML service for level 1&2 breaches ARP: decommission German text messages	31.08.2026	09.11.2026	01.06.2026
C7 - Eurex Clearing FIXML Interface - Schema Files	FIXML Position maintenance Reports - Enhancements	31.08.2026	09.11.2026	01.06.2026
Eurex Clearing XML Reports - Reference Manual		31.08.2026	09.11.2026	01.06.2026
Eurex Clearing XML Reports – Modification Notes		31.08.2026	09.11.2026	01.06.2026
Eurex Clearing XML Reports – XML Schema Files		31.08.2026	09.11.2026	01.06.2026
Eurex Clearing XML Reports – CSV Header Files		31.08.2026	09.11.2026	01.06.2026

Member Document	Functional change in Rel. 13.0	Valid for Simulation as of	Valid for Production as of	Publication
C7 Clearing GUI – User Manual	Prior UTI to position transfer entries Decommissioning Classic Average Pricing – Part 1 Product and Capacity (De-)Assignment – Impact on Trading and Clearing	31.08.2026	09.11.2026	Later in June 2026
C7 Advanced Risk Protection GUI - User Manual	ARP: Extend FIXML service for level 1&2 breaches ARP: decommission German text messages	31.08.2026	09.11.2026	01.06.2026
Clearing GUIs - Access Guide 3.11	n/a	31.08.2026	09.11.2026	01.06.2026
C7 Fee Identification Code – User Guide	Decommissioning Classic Average Pricing – Part 1 Changes in Fee Identification Code – new value in Fee Trade Type Qualifier	31.08.2026	09.11.2026	01.06.2026
File Interface Layouts Manual	n/a	31.08.2026	09.11.2026	01.06.2026

\*n/a indicates there is no update due to C7 13.0 changes

Available for download on Eurex Clearing website [www.eurex.com/ec-en/](http://www.eurex.com/ec-en/) under the following path:  
*Support > Initiatives & Releases > C7 Releases > C7 Release 13.0 > System Documentation*