



**27 February 2019**

## **Eurex Clearing Readiness Newsflash | Publication of Documentation**

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Dear Clearing Member,

today we would like to inform you about several system documentation which has been published on the Eurex Clearing website.

1. Affected documents
2. C7 Member Communication Calendar 2019
3. Contacts

### **1. Affected documents**

Please note, that the following documents have been updated to reflect changes that are mentioned below:

#### **Eurex Clearing XML Reports Reference Manual, Modification Notes and Schema Files**

- Adding Basket ID (packageID) for BTRF into CE735 Expired Series Information
- Update field description in CB199 Eurex BTRF Monthly Fee Summary
- Update valid field values in several reports
- Decommission of several reports
- Information about planned report decommission in next RRM version

#### **C7 Clearing GUI - User Manual**

- Basket ID for BTRF in Transaction and Position Management screens
- Future Value date in Collateral Transaction Input screen

#### **C7 Derivatives Clearing Functional Reference**

- All changes are related to the onboarding of the European Commodity Clearing house (ECC) to the C7 infrastructure

#### **C7 - User Entitlement Guide**

- All changes are related to the onboarding of the European Commodity Clearing house (ECC) to the C7 infrastructure

The updated versions of the above mentioned documents are available on the Eurex Clearing website under [Technology > Eurex Clearing's C7 > System documentation](#).

## **Eurex Clearing FIXML Interface Specification - Volume 3**

- Changes are only relevant for members of the European Commodity Clearing house (ECC)
- Update in regards to Order ID
- Removed Trade Entry as no longer supported

The updated version of the above mentioned document is available on the Eurex Clearing website under [Technology > Eurex Clearing classic system > System Documentation > Eurex Clearing Interfaces > FIXML Interface](#).

## **2. C7 Member Communication Calendar 2019**

Please note that the [C7 Member Communication Calendar 2019](#) is now available on the Eurex Clearing website. Eurex Clearing plans to provide the C7 Release 6.0 Release Notes in May 2019.

## **3. 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 questions or comments, please do not hesitate to contact your dedicated Key Account Manager Clearing.

Kind regards  
Your Customer Readiness Team

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