MEFF

NOTICE 23/18

Date: **2 July 2018**

Subject: **New SMART version. Mandatory Installation
Version 10.02.00 Clearing terminals**

On 22 June, BME CLEARING announced in Notice 12/18 the mandatory installation of version 10.02.00 in clearing terminals. Therefore all terminals that connect simultaneously to trading and clearing must be updated.

The new version of the Clearing System will be installed in October (date tba). Therefore, before 1 October:

- All MEFFSTATION clearing terminals that connect to Financial and Energy Derivatives must update their version at least up to version 10.02.00.

- MEFFSERVER terminals that connect to Financial and Energy Derivatives must be updated at least up to version 10.02.00. This update will be automatic without action required by the user.

On 22 May, 2018, the new Accounts Structure was implemented including 3 levels of accounts: position account, margin account and collateral account. The new version 10.02.00, will show the "Position Account" as a set of 5 digits in all those clearing screens where 3 digits are still displayed for the holder and two digits for the subaccount.

The new version includes the following new features:

- Update of the screens and clearing files in the MEFFSTATION:
- Position accounts are shown as a 5 digit code in all those screens where they are currently separated by a hyphen (corresponding to holder and sub-account). It mainly affects the management of daily assignments, transfers and give outs.

- Changes in transfer files:

  - TCONTRSTAT file, a new field is added.
  - CACCOUNTS File: A new "EICCode Ownership" field is incorporated (applies to the Energy Segment only).
  - CCPCASHMOVCLM and CCPCASHMOVTREAS Files: a new "CashmovGroup" field is added, which will be blank until the next version (optional field available for Entities that choose to separate cash flows from their proprietary accounts and client accounts).

- MEFFSERVER: The CHOLDERS & THOLDERS files will no longer be available

The new version of MEFFSTATION will be available in the Test Environment on 2 July, and that environment previous versions will be declared incompatible from 16 July 16.

In Production it will be available for download in the first days of August, following the link, http://software.bolsasymercados.es/meff/

   User: meff   Password: software23

The documentation updated with the changes in the new version is available on the MEFF website   http://www.meff.es/ing/Technology/Technical-documentation   and BME CLEARING website http://www.bmeclearing.es/ing/Technology/Versions.aspx

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