X-pand into the Future

eurex circular 026/12

Date: February 13, 2012
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
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⚠ **High priority**

Eurex Release 14.0: Update for November 5, 2012

Related Eurex Circular: 183/11
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Content may be most important for:	**Attachments:**
➲ All departments	none

In accordance with the decommissioning of VALUES API, which is part of the Eurex Technology Roadmap that has been announced in circular 183/11, Eurex is planning to provide a Eurex Release 14.0 update in order to decommission specific functionality from the Eurex® system. The Eurex Release 14.0 update is scheduled for **November 5, 2012**.

Updates to the GATE and Eurex front-end software are not planned.

However, as the modifications are mandatory, all trading participants and Clearing Members are required to modify their infrastructure to be ready for the changes introduced with the release.

The following changes will come into effect with the introduction of the release:

- Trading and clearing reports will no longer be distributed via the MISS infrastructure. All reports will exclusively be available via the Common Report Engine. Please note that participants using the WebTrading report distribution service will also be affected and must adjust their infrastructure to use the Common Report Engine instead.
- Theoretical price files will no longer be distributed via the MISS infrastructure but will also only be made available on the Common Reporting Engine. The separately charged internet file provisioning service will not be affected by this measure.
- Position adjustment requests will be decommissioned from VALUES API.

Changes will be provided in due time in the Eurex Release 14.0 Permanent Simulation for testing. Trading participants and Clearing Members should also contact their third-party providers as soon as possible in order to evaluate the impact on their systems.

Detailed information regarding the changes announced in this circular will be provided in due time.

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