X-pand into the Future

eurex circular 242/11

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Jürg Spillmann

⚠ **High priority**

Eurex Release 14.0: FIXML Clearing API Introduction Timeline

Contact: Member Services & Admission, tel. +49-69-211-1 17 00,
e-mail: customer.support@eurexchange.com

Content may be most important for:	**Attachments:**
➲ All departments	none

Summary:

As part of the new features to be introduced with Eurex Release 14.0 on **November 7, 2011**, Eurex Clearing will introduce the FIXML Clearing API as a new optional clearing interface. The FIXML Clearing API supports the FIXML industry standard.

The implementation of the new Clearing API interface uses an incremental development methodology. This new incremental development methodology allows earlier delivery of the new features to Members, independent from releases. As a result, the individual features will be released to Members over an extended period of time. The planned introduction dates for the new features in the Eurex Release 14.0 simulation are as follows:

- **Mid-October 2011** (calendar week 42): Trade Capture Reports for Trade Matches (except for Flexible Trade functionality)
- **End of November 2011** (calendar week 47): Trade Adjustments, i.e. Trade Separation, Open/Close Adjustment, Trade Account Transfer, Text Adjustment, Historical Trade Transfer
- **Beginning of January 2012** (calendar week 2): Give-Up/Take-Up
- **Beginning of February 2012** (calendar week 6): OTC Block Trade Functionality and Trade Capture Reports for Flexible Trade Entry, Modify & Delete

Following the provision of the individual features in simulation, we are currently planning to provide each new feature in the production environment three weeks after the introduction in simulation. Detailed information concerning the exact introduction dates will be provided in advance in separate Eurex circulars.

Eurex Release 14.0: FIXML Clearing API Introduction Timeline

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Position Adjustments, OTC Functionality and Public Broadcasts are planned to be made available in the Eurex simulation in March 2012 and in production in May 2012.

The incremental development approach may also mean that certain aspects of the new functionality may be provisioned earlier than originally announced. The complete functionality will however be made available on the dates announced. Following the provision of the individual features in simulation, we are currently planning to provide each new feature in the production environment three weeks later. Detailed information concerning the exact introduction dates will be provided in advance in separate Eurex circulars.

The FIXML Clearing API requires that certificates have to be generated and uploaded into the Member Section. This will be possible as of October 13, 2011 for simulation, advanced simulation and production.

The Eurex FIXML Clearing API Interface specifications and the public keys are accessible in the Member Section on the Eurex website under the following path:

www.eurexclearing.com > Member Section > Releases > Eurex 14.0 > Interfaces > Eurex FIXML Clearing API

For direct access to the documents please click on the following link:
https://www.eurexchange.com/members/releases/eurex14/interfaces_fixmlclearing_en.html

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