



eurex clearing circular 081/16

Date: 22 June 2016
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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**CCP MISS infrastructure and CCP VALUES API decommissioning:
Automated cancellation process**

Related Eurex Clearing Circulars: 187/14, 037/15, 032/16

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Content may be most important for:

☞ All departments

Attachments:

none

Summary:

As announced with Eurex Clearing Circular 032/16, Eurex Clearing is currently decommissioning the CCP MISS infrastructure and its services. Report delivery to all CCP MISSes has already been terminated. MISS and Webtrading connectivity to the CCP simulation environment is also no longer possible. At the end of business on Friday, **24 June 2016**, connectivity to the CCP production environment via MISS and Webtrading will be shut down as a final phase of the decommissioning plan.

This circular is to inform all affected Members of an automated process that will be initiated to perform an on-behalf cancellation of the aforementioned CCP connectivity with Eurex Clearing.

**CCP MISS infrastructure and CCP VALUES API decommissioning:
Automated cancellation process**

As announced with Eurex Clearing Circular 032/16, Eurex Clearing is currently decommissioning the CCP MISS infrastructure and its services. Report delivery to all CCP MISSes has already been terminated. MISS and Webtrading connectivity to the CCP simulation environment is also no longer possible. At the end of business on Friday, 24 June 2016, connectivity to the CCP production environment via MISS and Webtrading will be shut down as a final phase of the decommissioning plan.

This circular is to inform all affected Members of an automated process that will be initiated to perform an on-behalf cancellation of the aforementioned CCP connectivity with Eurex Clearing.

Cancellation procedure

Webtrading connections:

There will be no need for Members to enter cancellation/modification requests in the Member Section for their Webtrading certificates and tokens that currently have access to the CCP environment. Cancellation/modification requests will be entered in the Member Section by Eurex Clearing on behalf of all CCP Webtrading users. CCP-only Webtrading certificates/tokens will be cancelled; multi-market Webtrading certificates/tokens will be modified to remove CCP access only. The on-behalf cancellation/modification process will be implemented in gradual steps.

Participants are free to remove all CCP-only Webtrading certificates from their users' browsers at any time after 24 June 2016 end of business.

CCP channels and MISS connections:

There will be no need for Members to enter cancellation/change requests for their CCP channels and MISSes. Requests will be entered in the Member Section by Eurex Clearing on behalf of all CCP channels and MISS owners. All CCP channels and all CCP-only MISSes will be cancelled; multi-market MISSes will be modified to remove CCP access only.

MISS owners (with the exception of RSM Professional customers) will still need to decommission all CCP-only MISS servers and/or remove CCP configurations from their multi-market MISSes. This can be done at any time.

Billing

Starting from July 2016, participants will not be invoiced for CCP channels and CCP Webtrading connections. Suspicions of erroneous billing should kindly be reported to support.billing@deutsche-boerse.com immediately.

Connectivity alternatives

@X-pert Clearing GUI (MISS and Webtrading):

The @X-pert Clearing GUI will be replaced by the Securities Clearing GUI, which is Eurex Clearing's browser-based graphical user interface for securities settlement used by Clearing Members. Members need a certificate to access the Securities Clearing GUI. This is the same certificate that is used to connect to three other GUIs from Eurex Clearing: C7 Derivatives Clearing GUI, EurexOTC Clear Margin Calculator GUI and the EurexOTC Clear GUI. The document for requesting a certificate "Eurex Clearing GUI Certificate Request/Revocation Form" can be downloaded from the Eurex Clearing website www.eurexclearing.com under the following link:

[Resources > Forms > Clearing Derivatives > Technical](#)

The user and log in manuals for the Securities Clearing GUI can be found in the Member Section on the Eurex Clearing website under the following path:

Member Section > Technology > CCP Releases > CCP 9.2 > Manuals > Functional Manuals

Report distribution:

CCP Reports can only be accessed via the Common Report Engine (CRE).

The Common Report Engine is an SFTP server that allows Members to easily retrieve all of their reports and non-transactional files from a single source. The CRE service is independent from the existing MISS infrastructure and allows Members to choose their preferred hardware platform and operating system. Detailed information about the CRE can be found on the Eurex Clearing website www.eurexclearing.com via the following link:

Technology > Eurex Clearing's C7 > System documentation > Release 3.0 > Eurex Reports

CCP VALUES API:

As an alternative to the CCP VALUES API solution, the Member Settlement Instruction File/MSIF (Gross Delivery Management Interface) can be used. The interface allows authorised Members to perform Gross Delivery Management (GDM) on trades via SWIFT and file-based via the z/OS (Mainframe connection) network or SWIFT network using Delivery against Payment Messages in MT541/MT543 format. The GDM Interface also provides the functionality to block/release pending sell trades and to process further GDM functionalities in the CCP system.

If you have any questions or require further information, please contact Customer Technical Support at tel. +49-69-211-VIP number or send an e-mail to cts@deutsche-boerse.com.

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