X-pand into the Future

eurex circular 251/11

Date: October 14, 2011
Recipients: All Trading Members 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: FIXML Clearing API – Introduction Dates for Trade Capture Reports

Related Eurex Circular: 242/11

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

As part of the new functionality 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.

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 the Members, independent from releases. As a result, the individual features will be delivered to the Members over an extended period of time.

The introduction dates for the Trade Capture Reports for Trade Matches (except for the Flexible Trade functionality) are as follows:

- Introduction in the Eurex Release 14.0 simulation: **October 18, 2011**
- Introduction in the Eurex Release 14.0 production: **November 17, 2011**

The Eurex FIXML Clearing API Interface specification is available in the Member Section on the Eurex website under the following path:

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

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

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