X-pand into the Future

eurex circular 201/11

Date: August 8, 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: Simulation Documentation

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Content may be most important for:

- All departments

Attachments:
Only on the Eurex website. Please see the list of documents in this circular.

Summary:

The production start of Eurex Release 14.0 is scheduled for **November 7, 2011**. Simulation is scheduled to take place between **August 29, 2011** and **October 27, 2011**.

The documents listed in this circular are available in the Member Section on the Eurex website as of August 8, 2011 under the following path:

www.eurexchange.com > Member Section > Releases > Eurex 14.0

The Eurex Member manuals will be provided as a simulation version. Eurex interface documentation is made available in programming and simulation versions.

Please note that there will be **no** update of the FIXML Clearing API Specification. The Eurex Market Data Interface Specification and the Eurex FIX Gateway Interface Specifications have been re-published following corrections and enhancements. In addition to the Eurex FIX Gateway Interface Specifications document it is planned, latest to simulation start, to provide customers with a standard **FIX Repository** (2010 edition, unified format) and a **FIXimate** (2.0 version, browser-based representation of the repository with navigation capabilities). Both additional services will be provided offline as zip files in an electronic form to programmers and testers. It will offer detailed information on fields, formats and messages for the subset of FIX supported by the Eurex FIX Gateway.

Eurex Release 14.0: Simulation Documentation

The production start of Eurex Release 14.0 is scheduled for November 7, 2011. Simulation is scheduled to take place between August 29, 2011 and October 27, 2011. The documents listed below are available on the Eurex website as of August 8, 2011 under the following path:

www.eurexchange.com > Member Section > Releases > Eurex 14.0

The Eurex Member manuals will be provided in simulation version, Eurex interface documentation is made available in programming and simulation versions.

For direct access to the Eurex Release 14.0 documents please click on the corresponding link:

Eurex Release 14.0
Manuals
Release Notes
Eurex Release 14.0 – Final Functional Release Notes
Eurex Release 14.0 – Final Technical Release Notes
These documents are available under:
https://www.eurexchange.com/members/releases/eurex14/software_changes_en.html
General System Overview
Eurex User Manual – System Security, Simulation Version
Eurex System – Resource Access Level
Eurex User Manual – System Overview and Information Manual, Simulation Version
These documents are available under:
https://www.eurexchange.com/members/releases/eurex14/manuals_general_en.html
Technical Manuals
XML Report Reference Manual, Simulation Version
XML Report Modification Notes
XML Schema Files
These documents are available under:
https://www.eurexchange.com/members/releases/eurex14/manuals_technical_en.html
Functional Manuals
Eurex @X-tract Clearing User Guide, Simulation Version
Eurex @X-ceed Trading User Guide, Simulation Version
These documents are available under:
https://www.eurexchange.com/members/releases/eurex14/manuals_functional_en.html
Interfaces
Enhanced Broadcast Solution
Enhanced Broadcast Solution Interface Specification, Simulation Version
Enhanced Broadcast Solution Modification Notes
Enhanced Broadcast Solution XML Data Model
These documents are available under:
https://www.eurexchange.com/members/releases/eurex14/interfaces_enhancedbroadcast_en.html
Eurex Market Data Interface
Eurex Market Data Interface Specification, Programming Version
https://www.eurexchange.com/members/releases/eurex14/interfaces_marketdata_en.html
Enhanced Transaction Solution
Enhanced Transaction Solution Interface Specification, Simulation Version
Enhanced Transaction Solution Modification Notes
Enhanced Transaction Solution XML Data Model

These documents are available under:
https://www.eurexchange.com/members/releases/eurex14/interfaces_enhancedtransaction_en.html
Enhanced Confirmation Solution
Enhanced Confirmation Solution Interface Specification, Simulation Version
Enhanced Confirmation Solution Modification Notes
Enhanced Confirmation Solution XML Data Model
These documents are available under:
https://www.eurexchange.com/members/releases/eurex14/interfaces_enhancedconf_en.html
Eurex FIX Gateway
Eurex FIX Gateway Interface Specification – FIX 4.2, Programming Version
Eurex FIX Gateway Interface Specification – FIX 4.4, Programming Version
These documents are available under:
https://www.eurexchange.com/members/releases/eurex14/interfaces_fixgateway_en.html
Enhanced Risk Solution
Enhanced Risk Solution Interface Specification, Simulation Version
https://www.eurexchange.com/members/releases/eurex14/interfaces_enhancedrisk_en.html
VALUES API
VALUES API Member Front End Development Guide, Programming Version
VALUES API Modification Notes
VALUES API XML Data Model
Header Files
These documents are available under:
https://www.eurexchange.com/members/releases/eurex14/interfaces_valuesapi_en.html

Please note that there will be **no** update of the FIXML Clearing API Specification. For direct access to the already published version please click on the following link:

https://www.eurexchange.com/members/releases/eurex14/interfaces_fixmlclearing_en.html

The Eurex Market Data Interface Specification and the Eurex FIX Gateway Interface Specifications have been re-published following corrections and enhancements.

In addition to the Eurex FIX Gateway Interface Specifications document and latest at the simulation start, we are planning to provide customers with a standard **FIX Repository** (2010 edition, unified format) and a **FIXimate** (2.0 version, browser-based representation of the repository with navigation capabilities). Both additional services will be provided offline as zip files in an electronic form to programmers and testers. It will offer detailed information on fields, formats and messages for the subset of FIX supported by the Eurex FIX Gateway.

Eurex circular “Important Information for Simulation Start” will be published on August 15, 2011. As of the same date, the “Eurex Member Simulation Guide” will be available on the Eurex website under:

https://www.eurexchange.com/members/releases/eurex14/manuals_functional_en.html

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