X-pand into the Future

# e u r e x *circular 297/11*

**Date:** December 13, 2011

**Recipients:** All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors

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## Eurex Release 14.0: FIXML Interface – Introduction Dates for Give-Up/Take-Up Functionality

**Related Eurex Circulars:** 183/11, 242/11, 251/11, 277/11

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| **Content may be most important for:** | **Attachments:** |
|---|---|
| Ü All departments | none |

As part of the new functionality introduced with Eurex Release 14.0 on November 7, 2011, Eurex Clearing introduced the FIXML Interface as a new optional interface. The FIXML Interface supports the FIXML industry standard and will replace VALUES API as clearing interface in Q2/2013.

The implementation of the new FIXML Interface uses an incremental development methodology which allows earlier delivery of the new features to Members, independent from releases. As a result, the individual features will be delivered to Members over an extended period of time. Further information about the planned timeline can be found in Eurex circular 242/11.

The introduction dates for the Give-Up/Take-Up functionality are as follows:

- Introduction in the Eurex Release 14.0 simulation: **January 13, 2012**
- Introduction in the Eurex Release 14.0 production: **February 10, 2012**

The FIXML Interface specifications are available in the Member Section on the Eurex website under the following path:

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