X-pand into the Future

# e u r e x *circular 151/10*

**Date:** Frankfurt, August 9, 2010

**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**

## 1. Eurex Release 13.0: Documentation
## 2. Client Asset Protection (CAP)

**Related Eurex Circulars:** 053/10, 118/10, 124/10

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

**Content may be most important for:**

Ü All departments

**Attachments:**

Only on the Eurex website:

1. Final Functional Release Notes
2. Final Technical Release Notes
3. Member Manuals (Simulation Version)
4. VALUES API Member Front End Development Guide – Programming Version
5. Eurex' Optional Interfaces Documentation – Simulation Version
6. Eurex XML Report Documentation – Simulation Version

**Summary:**

1. The introduction of Eurex Release 13.0 in production is scheduled for **November 8, 2010.** Simulation is planned to take place between **September 6, 2010** and **October 28, 2010**.

   In Eurex circulars 053/10, 118/10 and 124/10 an overview was provided of all technical and functional enhancements which will be implemented with Eurex Release 13.0.

   The documents listed above contain – partially in simulation versions – additional detailed information about the modifications already announced. They will be available on the Eurex website as of August 9, 2010 under the following path:

   **www.eurexchange.com > Member Section > Releases > Eurex 13.0**

2. The new CAP functionality technically planned for Eurex Release 13.0 will be available in the simulation environment as of September 2010.

# 1. Eurex Release 13.0: Documentation
# 2. Client Asset Protection (CAP)

## 1. Eurex Release 13.0: Documentation

The introduction of Eurex Release 13.0 in production is scheduled for November 8, 2010. Simulation is planned to take place between September 6, 2010 and October 28, 2010.

In Eurex circulars 053/10, 118/10 and 124/10 an overview was provided of all technical and functional enhancements which will be implemented with Eurex Release 13.0.

Overview of the documents published on the Eurex website:

1. Release Notes
    a. Final Functional Release Notes
    b. Final Technical Release Notes
2. Eurex Member Manuals – Simulation Version
    a. Eurex User Manual System Security + Resource Access Level Documentation
    b. Eurex User Manual System Overview & Information Manual
    c. @X-tract Clearing User Guide
    d. @X-ceed Trading User Guide
3. VALUES API Documentation
    a. VALUES API Member Front End Development Guide – Programming Version
    b. VALUES API Modification Notes
    c. XML Data Model + Schema Definition
    d. Header Files (Unix + Windows)
4. Eurex' Optional Interfaces Documentation – Simulation Version
    a. Enhanced Broadcast Solution
        i. Interface Specification
        ii. Modification Notes
        iii. XML Template
    b. Enhanced Transaction Solution
        i. Interface Specification
        ii. Modification Notes
        iii. XML Data Model + Schema Definition
    c. Enhanced Risk Solution
        i. Interface Specification
        ii. Modification Notes
    d. Enhanced Confirmation Solution
        i. Interface Specification
        ii. XML Data Model + Schema Definition
5. Eurex XML Report Documentation – Simulation Version
    a. XML Report Reference Manual
    b. XML Report Modification Notes
    c. XML Schemas

## 2. Client Asset Protection (CAP)

The new CAP functionality including the pool ID concept will be technically available with Eurex Release 13.0 and CCP Release 6.0 introduction, which are planned for November 8, 2010.

It is envisaged to offer the new CAP service to Clearing Members and their clients in close alignment with the current regulatory developments in the first half of 2011.

To provide for sufficient preparation time, testing of the new service will already be possible in the simulation environment starting September 2010.

For any questions you may have please contact the Member Services & Admission team at tel. +49-69-211-1 17 00.

Frankfurt, August 9, 2010