X-pand into the Future

eurex circular 277/11

Date: November 21, 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 Interface – Introduction Dates for Trade Adjustments

Related Eurex Circulars: 242/11, 251/11

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Content may be most important for:	**Attachments:**
➲ 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.

The implementation of the new FIXML 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. Further information about the planned timeline can be found in Eurex circular 242/11.

The introduction dates for the Trade Adjustments (i.e. Trade Separation, Open/Close Adjustment, Trade Account Transfer, Text Adjustment, Historical Trade Transfer) are as follows:

- Introduction in the Eurex Release 14.0 simulation: **November 25, 2011**
- Introduction in the Eurex Release 14.0 production: **December 19, 2011**

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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