X-pand into the Future

eurex circular 155/11

Date: June 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: Preliminary Documentation

Related Eurex Circular: 073/11

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Content may be most important for:	**Documents** (only on the Eurex website)**:**
➲ All Departments	1. Eurex Release 14.0 Preliminary Functional Release Notes 2. Eurex Release 14.0 Preliminary Technical Release Notes 3. VALUES API Member Front End Development Guide (Planning version) 4. Member Interface Specification - File Interface Layout 5. Enhanced Transaction Solution Interface Specification Programming Version 6. Enhanced Confirmation Solution Interface Specification Programming Version 7. Enhanced Broadcast Solution Interface Specification Programming Version 8. Enhanced Risk Solution Interface Specification Programming Version 9. FIXML Clearing API Specification Planning Version

Summary:

The introduction of Eurex Release 14.0 in production is scheduled for **November 7, 2011**. The Eurex 14.0 Release Simulation is scheduled to take place between **August 29 and October 27, 2011**. In Eurex circular 073/11, an overview of all technical and functional enhancements which will be introduced with Eurex Release 14.0 was provided.

The documents listed above contain – in preliminary/programming versions – additional detailed information about the modifications already announced and are available on the Eurex website as of June 14, 2011 under the following path:

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

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

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Eurex Release 14.0: Preliminary Documentation

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The Market Data Interface Specifications Planning Version and FIX Interface Specification Planning Version were published on April 29, 2011. The Programming Versions of these documents will be published on July 4, 2011, as announced in the Information Schedule issued with Eurex circular 073/11.

The final versions of the Functional and Technical Release Notes will be published according to the Information Schedule.

Additional Important Information accompanying the Preliminary Documentation

In Eurex circular 073/11, it was announced that the following trading reports wiould be decommissioned with Eurex Release 14.0:

- TT110 User Security Maintenance
- TT115 User Security Status
- TT120 Trade Underlying Maintenance
- TT125 Trader Underlying Status

In response to the Member feedback which has been received in the meantime, this decision has been revised. The reports will no longer be decommissioned and will continue to be provided with Eurex Release 14.0.

Deutsche Börse Group is pursuing an IT strategy for the implementation of a new trading and clearing infra-structure, which will ultimately replace VALUES API and the MISS based infrastructure in the mid-term.

To ease migration for Members to the new trading and clearing infrastructure several additional optional interfaces will be introduced with Eurex Release 14.0. More information concerning these interfaces can be found in the Functional and Technical Release Notes.

A step-wise decommissioning of functionality from VALUES API will be started shortly after the introduction of Eurex Release 14.0. As a first step it is planned to decommission quoting functionality via VALUES API in Q1/2012. Decommissioning of the remaining trading functionality via VALUES API is currently planned for the end of 2012.

Similar steps are also planned for clearing functionality via VALUES API, to allow complete decommissioning of VALUES API as well as the MISS based infrastructure within the second quarter of 2013.

Eurex is currently preparing a detailed information package concerning the planned new trading and clearing infrastructure as well as the migration roadmap. This package will be published at a later date.

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