eurex clearing *circular 032/16*

Date: 8 March 2016

Recipients: All Clearing Members of Eurex Clearing AG and Vendors

Authorized by: Heike Eckert

Decommissioning of CCP MISS infrastructure and CCP VALUES API: Further information

Related Eurex Clearing circulars: 187/14, 037/15

Contact: Group Client Services & Administration, T +49-69-211-1 17 00, memberservices@eurexclearing.com

Content may be most important for:	Attachments:
⮑ All departments	None

Summary:

With circular 037/15, Eurex Clearing announced the MISS decommissioning of the MISS infrastructure for the CCP system, in the first quarter of 2016. The present circular is to inform you about further steps and the time schedule with regard to the CCP MISS decommissioning. It is planned to disconnect all participants from the CCP MISSes and their services as follows:

Decommissioning in CCP simulation	
	Effective date
Termination of report distribution	**31 March 2016**
Disconnection of all participants from the CCP MISSes	**28 April 2016**
Decommissioning in CCP production	
	Effective date
Termination of report distribution	**27 May 2016**
Disconnection of all participants from the CCP MISSes	**24 June 2016**

The decommissioning includes:

- report distribution via the MISS infrastructure
- CCP VALUES API
- @X-pert Clearing GUI, including access via Webtrading

<u>Decommissioning of CCP MISS infrastructure and CCP VALUES API:</u>
<u>Further information</u>

With circular 037/15, Eurex Clearing announced the MISS decommissioning of the MISS infrastructure for the CCP system in the first quarter of 2016. The present circular is to inform you about further steps and the time schedule with regard to the CCP MISS decommissioning.

It is planned to disconnect all participants from the CCP MISSes and their services as follows:

Decommissioning in CCP simulation	
	Effective date
Termination of report distribution	**31 March 2016**
Disconnection of all participants from the CCP MISSes	**28 April 2016**
Decommissioning in CCP production	
	Effective date
Termination of report distribution	**27 May 2016**
Disconnection of all participants from the CCP MISSes	**24 June 2016**

The decommissioning includes:

- **Report distribution via the MISS infrastructure**

  After the above-mentioned CCP MISS decommissioning dates, reports can only be accessed via the Common Report Engine (CRE). The CRE is a communication channel facility offered by Eurex Clearing to provide its reports to Clearing Members. The service is provided as an SFTP server and allows Members to easily retrieve all of their reports and non-transactional files from a single source.

  The CRE service is independent from the existing MISS infrastructure and allows Members to choose their preferred hardware platform and operating system. Detailed information about the CRE can be found on the Eurex Clearing website www.eurexclearing.com under the following link: Technology > Eurex Clearing's C7 > System documentation > Release 3.0 > Eurex Reports.

- **CCP VALUES API**

  After the above-mentioned CCP MISS decommissioning dates, the Member Settlement Instruction File/MSIF (Gross Delivery Management Interface) can be used. The interface allows authorised participants to perform Gross Delivery Management (GDM) on trades via SWIFT and file-based via the z/OS (Mainframe connection) network or SWIFT network using Delivery against Payment Messages in MT541/MT543 format. The GDM Interface also provides the functionality to block/release pending sell trades and to process further GDM functionalities in the CCP system.

- **@X-pert Clearing GUI, including access via Webtrading**

  After the above-mentioned CCP MISS decommissioning dates, access to the CCP system environment will be removed from the Webtrading connectivity. The following table gives the availability of Webtrading connectivity in other services:

Availability of Webtrading connectivity			
Environment	CCP system (@X-pert)	Xetra (J-Trader)	Eurex Classic system (@X-tract)
Simulation	Not available from 28 April 2016	Available	Available
Production	Not available from 24 June 2016	Available	Available

The Securities Clearing GUI replaces the @X-pert Clearing GUI. The Securities Clearing GUI is Eurex Clearing's browser-based graphical user interface for securities settlement used by Clearing Members. It covers GDM functionalities such as inquiring general and detailed information about trades and their settlement, modifying settlement options (blocking, releasing, partially releasing, and linking trades), marking trades for gross or net processing, requesting reports, viewing the settlement status for gross and net (surplus or offsetting block) obligations.

The user and log in manuals for the Securities Clearing GUI can be found in the Member Section on the Eurex Clearing website under the following path: Member Section > Technology > CCP Releases > CCP 9.2 > Manuals > Functional Manuals. Members need a certificate to access the Securities Clearing GUI. The document for requesting a certificate "Eurex Clearing GUI Certificate Request/Revocation Form" can be downloaded from the Eurex Clearing website under the following link: Resources > Forms > Clearing Derivatives > Technical.

If you have any questions or require further information, please contact Group Client Services & Administration at tel. +49-69-211-1 17 00 or via e-mail to: memberservices@eurexclearing.com.

8 March 2016