clear to trade

eurex clearing *circular 065/13*

Date: 28 May 2013
Recipients: All Clearing Members of Eurex Clearing AG, all Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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High priority

Information update on the decommissioning of VALUES API and on the introduction of Eurex Clearing's new clearing architecture

Related Eurex Clearing Circular: 070/12
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Content may be most important for:	**Attachments:**
➲ All departments	none

Summary:

In Eurex Clearing circular 070/12, Eurex Clearing announced the introduction of Eurex Clearing's new clearing architecture for derivatives clearing together with the decommissioning of the MISS infrastructure and VALUES API in the fourth quarter of 2013.

The scope of Eurex Clearing's new clearing architecture has been revised and will be optional in the first step. More details on Eurex Clearing's new clearing architecture and the introduction schedule will be provided soon.

Eurex Clearing will continue to decommission the MISS infrastructure and VALUES API, which is now scheduled for **10 December 2013**.

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Information update on the decommissioning of VALUES API and on the introduction of Eurex Clearing's new clearing architecture

In Eurex Clearing circular 070/12, Eurex Clearing announced the introduction of Eurex Clearing's new clearing architecture for derivatives clearing together with the decommissioning of the MISS infrastructure and VALUES API in the fourth quarter of 2013.

The scope of Eurex Clearing's new clearing architecture has been revised and will be optional in the first step. More details on Eurex Clearing's new clearing architecture and the introduction schedule will be provided soon.

Eurex Clearing will continue to decommission VALUES API and the MISS infrastructure, which is now scheduled for 10 December 2013.

Decommissioning of VALUES API and the MISS infrastructure has the following impact on all Clearing Members of all markets cleared by Eurex Clearing and Trading Participants of Eurex Exchange:

- All Members and Participants who are currently using VALUES API for derivatives clearing have to migrate to Eurex Clearing FIXML Interface, which will be Eurex Clearing's strategic interface for clearing activities in the future. The latest version of the interface, available in production since 27 May 2013, will not have mandatory changes in the course of the decommissioning of VALUES API.
- WebTrading access is required for all users of the Eurex Clearing GUI (@X-tract). The current Eurex Clearing GUI for position management, collateral management and other post-trade related functionality will remain unchanged and will still have to be used. Eurex Clearing will offer an extended WebTrading service, which replaces the MISS infrastructure to access the clearing system with the Eurex Clearing GUI.

WebTrading is a connection service already available from Eurex via the internet. From June 2013 onwards, it will also be available via leased lines using the Eurex GUI Channel. Certificates must be used for authentication, however existing tokens will remain active for internet access.

More detailed information will be provided in a separate Eurex Clearing Circular shortly.

28 May 2013