X-pand into the Future

e u r e x *circular 036/12*

Date: February 24, 2012
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Jürg Spillmann

⚠ **High priority**

Eurex Release 14.0: FIXML Interface – Introduction Dates for EurexOTC Trade Entry Services: Block Trade and Flexible Contracts Features

Related Eurex Circulars: 183/11, 242/11, 251/11, 277/11, 007/12

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

Content may be most important for:	**Attachments:**
Ü All departments	none

As part of the new functionality introduced with Eurex Release 14.0, Eurex Clearing introduced the FIXML Interface as a new optional interface. The FIXML Interface supports the FIXML industry standard and will replace VALUES API as clearing interface in Q2/2013.

The implementation of the new FIXML Interface uses an incremental development methodology. Therefore, the individual features are delivered to the participants over an extended period of time.

The introduction dates for the EurexOTC Block Trade feature are as follows:

- Introduction in Eurex Release 14.0 simulation: **already available**
- Introduction in Eurex Release 14.0 production: **April 16, 2012**

The introduction dates for the EurexOTC Flexible Contracts feature are as follows:

- Introduction in Eurex Release 14.0 simulation: **March 23, 2012**
- Introduction in Eurex Release 14.0 production: **April 16, 2012**

Eurex Clearing has also published the schema files for the FIXML messages. These schema files will be updated on a regular basis. All FIXML messages now contain a default name space declaration.

The FIXML Interface specifications and schema files 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

Eurex Deutschland
Börsenplatz 4
60313 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@
eurexchange.com
Internet:
www.eurexchange.com

Management Board:
Thomas Book, Michael Peters,
Andreas Preuss, Peter Reitz,
Jürg Spillmann

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