

Nasdaq Calypso

EUREX FCM Release Notes

March 2025
Approved

These release notes describe the changes in EUREX FCM integration.

You can download the Calypso Installer for Calypso from the download site.

- ▶ Please refer to the Calypso Installation Guide for details on the Calypso Installer.
- ▶ Refer to the Calypso Clearing Member Installation and Setup Guide for details on configuring the Clearing Member module.

Document History

Published	Summary of Changes
October 2019	First edition for version 3.2.6
December 2019	Updates for version 3.2.7
February 2020	Updates for version 4.3.0, 3.2.8
April 2020	Updates for version 4.4.0
June 2020	Updates for version 3.2.9
August 2020	Updates for version 4.5.0
October 2020	Updates for version 4.6.0
November 2020	Updates for version 4.7.0
February 2021	Updates for version 4.8.0
August 2021	Updates for version 4.9.0
September 2021	Updates for version 4.10.0
November 2021	Updates for version 3.2.10, 4.9.1, 4.8.1
December 2021	Updates for version 4.11.0, 4.11.1
January 2022	Updates for version 5.0.0, 5.0.1, 5.0.2
February 2022	Updates for version 4.12.0 – Technical release only, version 4.9.2
March 2022	Updates for version 5.1.0, 4.13.0
May 2022	Updates for version 4.8.2, 4.9.3, 5.2.0

Published	Summary of Changes
June 2022	Updates for version 5.3.0, 4.14.0
August 2022	Updates for version 5.4.0, 4.15.0
May 2023	Updates for version 4.9.4, 4.8.3, 5.5.0, 4.16.0
June 2023	Updated for version 5.4.1
August 2023	Updated for version 5.6.0, 5.6.1, 5.6.2
October 2023	Updated for version 5.7.0, 4.9.5
November 2023	Updated for version 5.4.2
January 2024	Updated for version 6.3.0 (compatibility with version 18)
May 2024	Updated for version 6.4.0
June 2024	Updated for version 4.9.6, 5.8.0, 5.9.0, 6.5.0
October 2024	Updated for version 5.10.0, 6.6.0
March 2025	Updated for version 6.7.0

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Version 6.x Suite

1.1 Version 6.7.0

Component	Case	APL	Issue	Type	Description
Eurex FCM 6.7.0		APL-13231	EUREXFCM-413	Sec	Issue – Security – Upgrade io.netty:netty-* library to version 4.1.115.Final.

1.2 Version 6.6.0

Component	Case	RPM	Issue	Type	Description
Eurex FCM 6.6.0		APL-11372	EUREXFCM-402	Sec	Issue – Security – The following libraries have been upgraded: camel to version 4.7.0 io.netty:netty* to version 4.1.112.Final

1.3 Version 6.5.0

Component	Case	RPM	Issue	Type	Description
Eurex FCM 6.5.0	00111203, 00102371	APL-8838	EUREXFCM-389	Enh	Issue – Add report tracking number. Impact Analysis – Added CCPReportTrackingNumber trade keyword populated from tag TrackingReportNumber.

1.4 Version 6.4.0

Component	HD/Case	APL	Issue	Type	Description
Eurex FCM 6.4.0		APL-8442	EUREXFCM-385	Sec	Issue – Security - Upgraded third party camel library to version 4.2.0.

1.5 Version 6.3.0

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 6.3.0			EUREXFCM-378	Sec	Issue – Security - Upgrade io.netty:netty-handler library to version 4.1.101.Final.

Version 5.x Suite

2.1 Version 5.10.0

Component	Case	RPM	Issue	Type	Description
Eurex FCM 5.10.0		APL-11480	EUREXFCM-403	Sec	Issue – Security – The following libraries have been upgraded: io.netty:netty-codec-http to version 4.1.112.Final org.springframework:spring-* to version 5.3.39

2.2 Version 5.8.0, 5.9.0

Component	Case	RPM	Issue	Type	Description
Eurex FCM 5.9.0	00111203, 00102371	APL-8839	EUREXFCM-391	Enh	Issue – Add report tracking number. Impact Analysis – Added CCPReportTrackingNumber trade keyword populated from tag TrackingReportNumber.

2.3 Version 5.7.0

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.7.0		APL-6545	EUREXFCM-360	Enh	Issue – Add UPI trade keyword to Eurex FCM module. Impact Analysis – Added trade keyword InstrumentUPI and product code UPI that contain tag UPI if provided in Eurex file on CCP facing trade.

2.4 Version 5.6.0, 5.6.1, 5.6.2

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.6.2	00069369		EUREXFCM-350	Enh	Issue – Include third party libraries in Eurex-FCM module. Impact Analysis – The following libraries are now included in Eurex FCM module: org.apache.qpid:proton-j org.apache.qpid:qpid-jms-client org.apache.geronimo.specs:geronimo-jms_2.0_spec org.apache.camel:camel-amqp io.netty:netty-buffer io.netty:netty-codec io.netty:netty-codec-http io.netty:netty-common io.netty:netty-handler io.netty:netty-resolver io.netty:netty-transport io.netty:netty-transport-native-epoll io.netty:netty-transport-native-kqueue io.netty:netty-transport-native-unixcommon

2.5 Version 5.5.0

Important Note – Change to XSD schemas – See below.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.5.0	00059275	APL-5156	EUREXFCM-334	Issue	Issue – EUREX OTC Clear 15.0 release. Upgrade FpML module to version 5.7. Impact Analysis – All Eurex OTC Clear xsd schemas are in FpML 5.7 standard.

2.6 Version 5.4.2

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.4.2	00086136	APL-6546	EUREXFCM-367	Enh	Issue – Add UPI trade keyword to Eurex FCM module. Impact Analysis – Added trade keyword InstrumentUPI and product code UPI that contain tag UPI if provided in Eurex file on CCP facing trade.

2.7 Version 5.4.1

Important Note – Change to XSD schemas – See below.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.4.1	00059275	APL-6143	EUREXFCM-346	Issue	Issue – EUREX OTC Clear 15.0 release. Upgrade FpML module to version 5.7.

Component	HD/Case	RPM	Issue	Type	Description
					Impact Analysis – All Eurex OTC Clear xsd schemas are in FpML 5.7 standard.

2.8 Version 5.4.0

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.4.0		RPM-10844	EUREXFCM-324	Sec	Issue – Secure JaxbUnmarshaller. Fix - Addressed security issue with JaxbUnmarshaller.

2.9 Version 5.3.0

Important Information

The sequence number is now 10 digits long with format “1 + <timestamp>” – See issue EUREXFCM-315 for details.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.3.0	00031526		EUREXFCM-315	Issue	Issue – Eurex outgoing message – Sequence Number is incorrect, it should always have 10 digits. Impact Analysis – Local impact to EurexAcknowledgementPublisher – The sequence number is now 10 digits long with format “1 + <timestamp>”.

2.10 Version 5.2.0

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.2.0		RPM-7257	EUREXFCM-310	Enh	Issue – Eurex 12.0 – Add trade keywords. Fix – The following trade keywords have been added: CCPPtrId, CCPPtrId2. They are populated by the tags <EurexAPIXML:ptrId> (Post Trade Risk Reduction ID). This ID is added in the trade notification message when a PTE event is applied on the cleared trade, and on all terminated trades / newly created trades at the back of the PTE event.

2.11 Version 5.1.0

Important Information

Change to “eurex.properties” – See issue EUREXFCM-301 for details.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.1.0	00029089 00024603		EUREXFCM-301	Issue	Issue – Error seen in Outgoing feed server. Impact Analysis – Changing “topic” to “queue” in eurex.properties: <code>queue.requestAddress = request.CALXV_CALXVBOCALYPSO</code> <code>queue.replyAddress = response/response.CALXV_CALXVBOCALYPSO</code>

2.12 Version 5.0.0, 5.0.1, 5.0.2

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 5.0.2	00024277 00024603	RPM-6801 RPM-6820	EUREXFCM-272	Enh	Issue – Eurex 12.0 - Header change in XSD / Trade notification message. Fix – Implemented header change in XSD / Trade notification message.
Eurex FCM 5.0.2	00023400		EUREXFCM-269	Issue	Issue - EUREX “NEW” trade messages cannot be imported. Impact Analysis – Local impact to EurextoCalypsoFpMLTranslator.

Version 4.x Suite

3.1 Version 4.16.0

Important Note – Change to XSD schemas – See below.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.16.0	00059275	APL-5171	EUREXFCM-333	Issue	Issue – EUREX OTC Clear 15.0 release. Upgrade FpML module to version 5.7. Impact Analysis – All Eurex OTC Clear xsd schemas are in FpML 5.7 standard.

3.2 Version 4.15.0

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.15.0		RPM-10795	EUREXFCM-326	Sec	Issue – Secure JaxbUnmarshaller. Fix - Updated infosec library to version 4.1.19 to address security issue with JaxbUnmarshaller.

3.3 Version 4.14.0

Important Information

The sequence number is now 10 digits long with format "1 + <timestamp>" – See issue EUREXFCM-316 for details.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.14.0	00031526		EUREXFCM-316	Issue	Issue – Eurex outgoing message – Sequence Number is incorrect, it should always have 10 digits. Impact Analysis – Local impact to EurexAcknowledgementPublisher – The sequence number is now 10 digits long with format "1 + <timestamp>".

3.4 Version 4.13.0

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.13.0		RPM-7938	EUREXFCM-311	Enh	Issue – Eurex 12.0 – Add trade keywords. Fix – The following trade keywords have been added: CCPttrId, CCPttrId2. They are populated by the tags <EurexAPIXML:ptrId> (Post Trade Risk Reduction ID). This ID is added in the trade notification message when a PTE event is applied on the cleared trade, and on all terminated trades / newly created trades at the back of the PTE event.

3.5 Version 4.11.0, 4.11.1

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.11.1	00024277 00024603	RPM-6801 RPM-6820	EUREXFCM-285	Enh	Issue – Eurex 12.0 - Header change in XSD / Trade notification message. Fix – The
Eurex FCM 4.11.1	00023400		EUREXFCM-270	Issue	Issue - EUREX “NEW” trade messages cannot be imported. Impact Analysis – Local impact to EurextoCalypsoFpMLTranslator.

3.6 Version 4.10.0

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.10.0		RPM-5952	EUREXFCM-261	Enh	Issue – Security – Upgrade camel libraries to version 3.10.0.

3.7 Version 4.9.6

Component	Case	RPM	Issue	Type	Description
Eurex FCM 4.9.6	00111203, 00102371	APL-8841	EUREXFCM-390	Enh	Issue – Add report tracking number. Impact Analysis – Added CCPReportTrackingNumber trade keyword populated from tag TrackingReportNumber.

3.8 Version 4.9.5

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.9.5		APL-7264	EUREXFCM-365	Enh	Issue – Add UPI trade keyword to Eurex FCM module. Impact Analysis – Added trade keyword InstrumentUPI and product code UPI that contain tag UPI if provided in Eurex file on CCP facing trade.

3.9 Version 4.9.4

Important Note – Change to XSD schemas – See below.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.9.4	00059275	APL-5172	EUREXFCM-336	Issue	Issue – EUREX OTC Clear 15.0 release. Upgrade FpML module to version 5.7. Impact Analysis – All Eurex OTC Clear xsd schemas are in FpML 5.7 standard.

3.10 Version 4.9.3

Important Information

The sequence number is now 10 digits long with format “1 + <timestamp>” – See issue EUREXFCM-317 for details.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.9.3	00031526		EUREXFCM-317	Issue	Issue – Eurex outgoing message – Sequence Number is incorrect, it should always have 10 digits. Impact Analysis – Local impact to EurexAcknowledgementPublisher – The sequence number is now 10 digits long with format “1 + <timestamp>”.
Eurex FCM 4.9.3		RPM-9300	EUREXFCM-312	Enh	Issue – Eurex 12.0 – Add trade keywords. Fix – The following trade keywords have been added: CCPttrId, CCPttrId2. They are populated by the tags <EurexAPIXML:ptrId> (Post Trade Risk Reduction ID). This ID is added in the trade notification message when a PTE event is applied on the cleared trade, and on all terminated trades / newly created trades at the back of the PTE event.

3.11 Version 4.9.2

Important Information

Change to “eurex.properties” – See issue EUREXFCM-284 for details.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.9.2	00029089 00024603		EUREXFCM-284	Issue	Issue – Error seen in Outgoing feed server. Impact Analysis – Changing “topic” to “queue” in eurex.properties: <code>queue.requestAddress = request.CALXV_CALXVBOCALYPSO</code>

Component	HD/Case	RPM	Issue	Type	Description
					queue.replyAddress = response/response.CALXV_CALXVBOCALYPSO

3.12 Version 4.9.1

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.9.1	00024277 00024603	RPM-6801 RPM-6820	EUREXFCM-274	Enh	Issue – Eurex 12.0 - Header change in XSD / Trade notification message. Fix – Implemented header change in XSD / Trade notification message.
Eurex FCM 4.9.1	00023400		EUREXFCM-271	Issue	Issue - EUREX “NEW” trade messages cannot be imported. Impact Analysis – Local impact to EurextoCalypsoFpMLTranslator.

3.13 Version 4.9.0

Important Note

In order to upgrade to qpid 0.51, you need to modify the “eurex.properties” file and install third-party libraries. Please refer to the Eurex FCM Integration Guide for details.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.9.0		RPM-4313	EUREXFCM-258	Enh	Issue – Technical issue - Changes for using “internal” Data Uploader module.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.9.0	00007288	RPM-5107	EUREXFCM-250	Enh	Issue - Calypso Eurex module qpid 0.51 compatibility.

3.14 Version 4.8.3

Important Note – Change to XSD schemas – See below.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.8.3	00059275	APL-5173	EUREXFCM-339	Issue	Issue – EUREX OTC Clear 15.0 release. Upgrade FpML module to version 5.7. Impact Analysis – All Eurex OTC Clear xsd schemas are in FpML 5.7 standard.

3.15 Version 4.8.2

Important Information

The sequence number is now 10 digits long with format “1 + <timestamp>” – See issue EUREXFCM-318 for details.

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.8.2	00031526		EUREXFCM-318	Issue	Issue – Eurex outgoing message – Sequence Number is incorrect, it should always have 10 digits. Impact Analysis – Local impact to EurexAcknowledgementPublisher – The sequence number is now 10 digits long with format “1 + <timestamp>”.
Eurex FCM 4.8.2		RPM-9300	EUREXFCM-313	Enh	Issue – Eurex 12.0 – Add trade keywords. Fix – The following trade keywords have been added: CCPPtrId, CCPPtrId2. They are populated by the tags <EurexAPIXML:ptrId> (Post Trade Risk Reduction ID). This ID is added in the trade notification message when a PTE event is applied on the cleared trade, and on all terminated trades / newly created trades at the back of the PTE event.

3.16 Version 4.8.1

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 4.8.1	00024277 00024603	RPM-6801 RPM-6820	EUREXFCM-275	Enh	Issue – Eurex 12.0 - Header change in XSD / Trade notification message. Fix – Implemented header change in XSD / Trade notification message.
Eurex FCM 4.8.1	00023400		EUREXFCM-280	Issue	Issue - EUREX “NEW” trade messages cannot be imported. Impact Analysis – Local impact to EurextoCalypsoFpMLTranslator.

3.17 Version 4.8.0

Component	Helpdesk	Issue	Type	Description
Eurex FCM 4.8.0		EUREXFCM-248	Enh	Issue – Add support for Eurex FX NDF. Fix – Added support for Eurex FX NDF. FX NDF trades are imported with RelatedProductType = NDF.

3.18 Version 4.7.0

Component	Helpdesk	Issue	Type	Description
Eurex FCM 4.7.0		EUREXFCM-226	Enh	Issue – Upgrade camel library to version 3.4.2.

3.19 Version 4.6.0

Component	Helpdesk	Issue	Type	Description
Eurex FCM 4.6.0		EUREXFCM-223	Enh	Issue - Eurex FPML connectivity is not working. Fix - Generated public and private certificates needed to perform Eurex connectivity. The certificates and eurex.properties have been updated in client/resources.
Eurex FCM 4.6.0		EUREXFCM-222	Enh	Issue – Add support for Eurex FX Clearing Trade lifecycle. Fix – Added support for the following lifecycle events for FX Spot, FX Forward and FX Swap: Trade Transfer Account Transfer

Component	Helpdesk	Issue	Type	Description
				Trade Amendment Termination Netting Clearer Change Please refer to the Calypso Eurex Integration Guide for details.

3.20 Version 4.5.0

Component	Helpdesk	Issue	Type	Description
Eurex FCM 4.5.0	197386 198339	EUREXFCM-215	Issue	Issue – EUREX failed trade due to invalid FpML version 5-6. Fix – You can add the following mapping to disable the validation of the FpML version: Name = FpML/Translator Interface Value = SkipFpMLVersionValidation Calypso Value = true

3.21 Version 4.4.0

Component	Issue	HelpDesk	Type	Description
Eurex FCM 4.4.0	EUREXFCM-206		Issue	Issue – Remove e.printStackTrace() instances.
Eurex FCM 4.4.0	EUREXFCM-198		Enh	Issue - Eurex XCCY trade is updating “RelatedProductType” trade keyword as IRD instead of NDF based on the Calypso Mapping Window.

Component	Issue	HelpDesk	Type	Description
				Fix – The trade keyword “RelatedProductType” has been added to the FpML module for all CCPs and can have the following values: IRD, NDF, CDX, EQD.
Eurex FCM 4.4.0	EUREXFCM-191	184825	Enh	Issue – House trades - If srcSysClientId is not present in fpml, then append srcSysLEId instead of srcSysClientId. Fix - For house trades, position account is defined as <memblId><acctTypGrp Name><srcSysLEId>, srcSysLEId is stored in trade keyword CCPSrcSysLEId.

3.22 Version 4.3.0

Issue	HelpDesk	Type	Description
EUREXFCM-188	184825	Enh	Issue – Add support for Eurex Cross Ccy lifecycle events.
EUREXFCM-186		Enh	Issue – EUREX Clearing XML files are not getting directly saved in the Calypso home directory with folder EUREX. Fix - Please add the following in the properties files <eurex service>Service.properties: <pre>logMessages=true messageFileDir=<UserDefinedLocation></pre> Example: messageFileDir=C:\interfaces\EUREX
EUREXFCM-182		Issue	Issue - New remaining amount trade is stuck with error in Data Persistor while performing Partial Termination from EUREX Clearing.
EUREXFCM-180		Issue	Issue - srcSysClientId appended in account logic should be considered for CCP rejection.
EUREXFCM-177		Enh	Issue - Add "ProductType" in Calypso Mappings for EUREX FCM. Fix – ProductType mapping has been added.
EUREXFCM-173	160052	Enh	Issue - Store CCPClearedDatetime from <EurexAPIXML:clearingDateTime>.

Issue	HelpDesk	Type	Description
			Fix – Added trade keywords - CCPClearedDatetime and CCPSubmittedForClearingTimestamp.
EUREXFCM-150	170267	Issue	Issue – Eurex NOSA account - srcSysClientId not present in Trade Keywords. Fix - srcSysLEId is stored in trade keyword CCPSrcSysLEId using Interface Mapping

Version 3.x Suite

4.1 Version 3.2.10

Component	HD/Case	RPM	Issue	Type	Description
Eurex FCM 3.2.10	00024277	RPM-6813	EUREXFCM-276	Enh	Issue – Eurex 12.0 - Header change in XSD / Trade notification message. Fix – Implemented header change in XSD / Trade notification message.

4.2 Version 3.2.9

Component	Helpdesk	Issue	Type	Description
Eurex FCM 3.2.9	197386 198339	EUREXFCM-214	Issue	Issue – EUREX failed trade due to invalid FpML version 5-6. Fix – You can add the following mapping to disable the validation of the FpML version: Name = FpML/Translator Interface Value = SkipFpMLVersionValidation Calypso Value = true

4.3 Version 3.2.8

Issue	HelpDesk	Type	Description
EUREXFCM-199		Enh	Issue - Eurex XCCY trade is updating "RelatedProductType" trade keyword as IRD instead of NDF based on the Calypso Mapping Window. Fix - The trade keyword "RelatedProductType" has been added to the FpML module for all CCPs and can have the following values: IRD, NDF, CDX, EQD.

4.4 Version 3.2.7

Issue	HelpDesk	Type	Description
EUREXFCM-193	184825	Enh	Issue - House trades - If srcSysClientId is not present in fpml, then append srcSysLEId instead of srcSysClientId. Fix - For house trades, position account is defined as <membld><acctTypGrp Name><srcSysLEId>, srcSysLEId is stored in trade keyword CCPSrcSysLEId.

4.5 Version 3.2.6

Issue	HelpDesk	Type	Description
EUREXFCM-187		Enh	Issue - EUREX Clearing XML files are not getting directly saved in the Calypso home directory with folder EUREX. Fix - Please add the following in the properties files <eurex service>Service.properties: <pre>logMessages=true messageFileDir=<UserDefinedLocation></pre> Example: <pre>messageFileDir=C:\\interfaces\\EUREX</pre>

Issue	HelpDesk	Type	Description
EUREXFCM-183		Issue	Issue - New remaining amount trade is stuck with error in Data Persistor while performing Partial Termination from EUREX Clearing.
EUREXFCM-181		Issue	Issue - srcSysClientId appended in account logic should be considered for CCP rejection.
EUREXFCM-178		Enh	Issue - Add "ProductType" in Calypso Mappings for EUREX FCM. Fix - ProductType mapping has been added.
EUREXFCM-174	160052	Enh	Issue - Store CCPClearedDatetime from <EurexAPIXML:clearingDateTime>. Fix - Added trade keywords - CCPClearedDatetime and CCPSubmittedForClearingTimestamp.