



NOTICE 01/22

Date: 13 January 2022

Subject: New versions in the UAT Environment. Updates on the future launch of the xRolling Stock contract.

As a continuation of the 15/20 Notice 12 July 2020 and 14/21 Notice from last 19 April 2021, we inform you that from tomorrow 14 January it will be available for download on the MEFFF website the new version of terminal 11.20.14 for the **Test/UAT Environment**.

This new version of terminal brings updates about the future launch of the xRolling Stocks contract and its update will not be mandatory for Market terminals, not like this for Clearing terminals whose previous versions will be declared incompatible following the below schedule.

Clearing terminals that have not been changed before this date will not be able to connect. For more information, please see the related BME Clearing Notice 02/22.

Version Availability and Incompatibility Calendar:

- **14 January 2022:** Availability of the new version 11.20.14 to install in the Test/UAT environment.
- **25 January 2022**: Any version prior to version 11.20.14 is declared incompatible for **clearing** in the Test/UAT environment for the Energy Derivatives Segment (C7).
- **27 January 2022**: Any version prior to version 11.20.14 is declared incompatible for **clearing** in the Test/UAT environment for the Financial Derivatives Segment (C2).
- **31 January 2022**: Any version prior to version 11.20.14 is declared incompatible for **clearing** in the Test/UAT environment for the FX Derivatives Segment (CD).

Terminal versions are available for download in the following link: <u>https://software.grupobme.es/meff</u>.

User: meff Password: software23

As a reminder of the essential characteristics of the xRolling Stocks contract, we send again attached to this Notice the document containing this detail.

The FIX specifications that include xRolling Stocks contracts are already available in the following link: <u>https://www.meff.es/ing/Technology/Technical-documentation</u> (Upcoming version). Likewise, new trading raw data files have been created and others have been modified. The last changes are included on the attached document RN-MEFFStation 11.20.14.

MEFF will report in future Notices the dates of implementation of this contract in Production, for which, in advance of 2 months, the latest version of the terminal will be made available to members. The expected date to enter Production is the month of April.





For questions, comments and clarification, please contact to MEFF Market Services +34.91.709.5300 or <u>meffmarketservices@grupobme.es</u>