X-pand into the Future

e u r e x *circular 176/11*

Date: July 4, 2011
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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⚠ **High priority**

Eurex Release 14.0: Eurex Market Data Interface, Eurex FIX Gateway Interface and Enhanced Broadcast Solution Interface Documentation

Related Eurex Circular: 096/11

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Content may be most important for:

Ü All departments

Attachments: (Only on the Eurex website):

- Eurex Market Data Interface Specification, Programming Version
- Eurex FIX Gateway Interface Specification, FIX 4.4 Programming Version
- Eurex FIX Gateway Interface Specification, FIX 4.2 Programming Version
- Enhanced Broadcast Solution, Interface Specification

Summary:

As part of the IT strategy of Deutsche Börse Group for the implementation of a new high-performing trading infrastructure, Eurex Group will introduce the following two new optional trading interfaces with Eurex Release 14.0:

1. The Eurex Market Data Interface for dissemination of price-level aggregated, netted depth market data
2. The Eurex FIX Gateway Interface, which supports order handling, strategy creation and trade capture on Member level.

Eurex Circular 096/11 already provided the “Planning Versions” of these interfaces. For the Eurex FIX Gateway Interface, the FIX versions 4.4 and 4.2 will be supported. In addition, the Enhanced Broadcast Solution Interface Specification has been updated. The type for the field “senderCompID” in the Packet Header is now “SenderCompId Type”.

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Programming versions of the interfaces and an updated Enhanced Broadcast Solution Interface documentation are now available for download in the Member Section on the Eurex website under the following path:

www.eurexchange.com > Member Section > Releases > Eurex 14.0 > Interfaces

For direct access to the documents please click on one of the following links:

- For the Eurex Market Data Interface: https://www.eurexchange.com/members/releases/eurex14/interfaces_marketdata_en.html
- For the Eurex FIX Gateway Interface: https://www.eurexchange.com/members/releases/eurex14/interfaces_fixgateway_en.html
- For the Enhanced Broadcast Solution: https://www.eurexchange.com/members/releases/eurex14/interfaces_enhancedbroadcast_en.html

Production start of Eurex Release 14.0 is scheduled for November 7, 2011. The Eurex Release Simulation is scheduled to take place between August 29 and October 27, 2011.

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