eurex bonds circular 54/16

Date: 15 December 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
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Eurex Bonds RfQ: Announcement of timeline, publication of documents

Contact: Eurex Bonds Customer Support, T +49-69-211-1 12 22

Content may be most important for:

- Front Office / Trading
- Middle + Backoffice
- Auditing/Security Coordination

Attachments:

1. Eurex Bonds Negotiation Platform - FIX Specification
2. Eurex Bonds Fiximulator - User Guide
3. Eurex Bonds Webtrading GUI for RFQ/RFO Access Guide

Summary:

Eurex Bonds is planning to modify its market model by the addition of Request for Quote (RfQ) trade negotiation.

This new negotiation mechanism is optional for all Eurex Bonds Participants.

To provide the RfQ functionality, no Xetra Release will be necessary. The RfQ trade negotiation functionality will be made available via two separate interfaces:

- **FIX API**
- **Web GUI hosted at Eurex Bonds**

Both interfaces will be offered via internet and leased line.

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With this circular, the timeline will be communicated. Furthermore, FIX API specification, Fiximulator User Guide and the Web GUI Quick Access Guide will be made available.

Timeline

Simulation environment	19 December 2016
Production launch	3 April 2017

FIX API Specification

Please see the attached document "Eurex Bonds Negotiation Platform - FIX Specification".

Fiximulator User Guide

Please see the attached document “Eurex Bonds Fiximulator - User Guide”.

Eurex Bonds Webtrading GUI for RFQ/RFO Quick Access Guide

Please see the attached document "Eurex Bonds Webtrading GUI for RFQ/RFO - Quick Access Guide".

For any questions you may have about new functionality, please contact Eurex Bonds Customer Support at +49-(0) 69-2 11-1 12 22.

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