eurexbonds circular 021/17

Date: 3 April 2017
Recipients: All Trading Participants of Eurex Bonds and Vendors
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⚠ **High Priority**

Eurex Bonds RFQ: Go-live and vendor gateway availability

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Content may be most important for:	**Attachments:**
➲ All departments	1. Fix Specifications 2. Quick Access Guide 3. User Manual

Summary:

Eurex Bonds is introducing the additional trading protocol RFQ on 3 April 2017. For platform access, Eurex Bonds provides a new user friendly webtrading GUI as well as a FIX connectivity for integration in vendor applications. Furthermore, the software vendor ICUBIC now offers the production version without Axes.

The timelines for the vendor gateways from ION and ICUBIC are the following:

ICUBIC:

- 31 March 2017: Final production version without Axes
- 30 April 2017: Final production version with Axes

ION:

- 3 April 2017: Beta version with limited functionality
- 7 April 2017: Production version

We strongly recommend all Eurex Bonds participants to start testing as soon as possible in order to ensure a smooth implementation. The go-live is on **3 April 2017**.

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Eurex Bonds RFQ: Go-live and vendor gateway availability

Eurex Bonds is introducing the additional trading protocol RFQ on 3 April 2017. This new negotiation mechanism is available to all Eurex Bonds participants. Each Eurex Bonds participant can take on the role of initiator or responder dynamically.

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.

On 31 March 2017, the software vendor ICUBIC delivered the final production version without Axes.

All Eurex Bonds participants who are using an in-house system are able to use the simulation environment for coding and testing purposes immediately. In order to get the connectivity, Eurex Bonds participants should contact Eurex Bonds directly.

Vendor gateways

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ICUBIC:

- 31 March 2017: Final production version without Axes
- 30 April 2017: Final production version with Axes

ION:

- 3 April 2017: Beta version with limited functionality
- 7 April 2017: Production version

We strongly recommend all Eurex Bonds participants to start testing as soon as possible in order to ensure a smooth implementation.

The Go-Live is on 3 April 2017.

Please do not hesitate to call the Eurex Bonds Info line on tel. +49-69-211-1 12 22 for any questions you may have or for any documents you may need.

3 April 2017