eurex bonds circular 47/17

Date: 29 August 2017
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Gloria Pfaue

Xetra Release 17.0: Publication of documents

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

Content may be most important for:	**Attachment:**
➲ All departments	Xetra circular 085/17

Please note attached Xetra circular 085/17: Xetra Release 17.0: Publication of documents.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn
Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Gloria Pfaue
Andreas Heuer

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

Xetra Circular 085/17

FWB FRANKFURTER WERTPAPIERBÖRSE

To all Xetra® Members and Vendors

Recipients: Traders, Technical Contacts, Security Administrators, System Administrators, General

Management Board

Frankfurter Wertpapierbörse

Börsenplatz 4
60313 Frankfurt/Main

Mailing address
60485 Frankfurt/Main

Internet
www.xetra.com

28 August 2017

Xetra Release 17.0: Publication of documents

Dear Sir or Madam,

In connection with the introduction of Xetra Release 17.0 scheduled for 20 November 2017, we are providing today the following documents:

Functional:

- Security Administration Manual

Technical:

- Front End Installation Guide
- Front End Operations Guide
- Common Front End Sizing Guidelines
- Common Report Engine User Guide
- Instrument Reference Data Guide

Interfaces:

- Enhanced Transaction Solution – Interface Specification, Programming Version including Data Model
- Xetra FIX Gateway – FIX 4.2 – Programming Version including FIXimate & Repository
- Xetra FIX Gateway – FIX 4.4 – Programming Version including FIXimate & Repository

Management Board
Hauke Stars
(Chairperson)
Martin Reck
(Deputy Chairperson)
Cord Gebhardt
Michael Krogmann

The *"Security Administration Manual"* serves as a guideline for Xetra Security Administrators for set-up and administration of user rights. It describes the authorisation concept of Xetra and its implementation in the Xetra system.

The *"Front End Installation Guide"* provides a guideline for installing the Xetra Release 17.0 front-end software on the MISS and workstation.

The *"Front End Operations Guide"* contains a guideline for operating the Xetra Release 17.0 front-end software on the MISS and workstation.

The *"Common Front End Sizing Guidelines"* address network and system administrators and support them in planning the network, hardware and system configurations.

The *"Common Report Engine User Guide"* describes how Member firms can gain access to the Common Report Engine and the procedure for downloading the reports. Please bear in mind that extensions/enhancements to the Common Report Engine can also be made outside of Xetra releases, which may lead to this document being updated and re-published. In this case, we will inform you in due course by means of a Xetra circular.

The *"Instrument Reference Data Guide"* contains an overview of the reference data services for Xetra Members which can be accessed via the Xetra website www.xetra.com and the Common Report Engine.

Please note that the programming versions of the interface documents "*Enhanced Transaction Solution – Interface Specification including Data Model"* and "*Xetra FIX Gateway – FIX 4.2/4.4 including FIXimate & Repository"* were updated. The new versions include details regarding order deletions flagged as "Special Events" (SPE). On 29 December 2017, all orders being located on the trading venue Börse Frankfurt (XFRA) will be deleted. With the introduction of MiFID II, the tick size will be changed for most of the shares being traded on the trading venue. For these shares, orders will be deleted with the deletion reason "Tick Size Change". All other instruments where the tick size will not be changed will be deleted with the newly introduced deletion reason "Special Event".

The documents were published for download today on the Xetra website www.xetra.com under the following path:

Member Section > Cash Market Member Section >
Cash Market Resources > Documentation > Xetra 17.0

Please click here to directly access the login screen of the Xetra Member Section:
https://member.deutsche-boerse.com/irj/portal

As announced with Xetra circular 083/17, distribution of the mandatory front end simulation software for Börse Frankfurt (XFRA) will take place on Friday, 8 September 2017. Distribution of the front end production software will take place on Friday, 10 November 2017. The Communication Calendar was updated accordingly and also published on the Xetra website under the path mentioned above.

For any questions you may have or if you require additional information, please contact your Group Client Key Account Manager.

Yours faithfully,
On behalf of the Management Board

Frank Horneff

Holger Patt