e u r e x *b o n d s circular 49/14*

Date: 10 September 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

Xetra Release 15.0 simulation: Publication of the updated version of the document „Bi-lateral Processing Report Description“

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

Content may be most important for:	**Attachment:**
Ü Front Office / Trading Ü IT/System Administration	Xetra circular 075/14

Kindly note the attached Xetra circular 075/14 regarding publication of the updated document „Bi-lateral Processing Report Description“ for the Xetra Release 15.0 simulation.

Please do not hesitate to call Eurex Bonds Customer Support on tel. +49-69-211-1 12 22 for any questions you may have.

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Xetra Circular 075/14

FWB FRANKFURTER WERTPAPIERBÖRSE

To all Xetra® Members and Vendors

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

Management Board

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28 August 2014

Xetra Release 15.0 simulation: Publication of the updated version of the document „Bi-lateral Processing Report Description“

Dear Sir or Madam,

With this circular we would like to inform you that the updated version of the document "*Bi-lateral Processing Report Description"* has been made available. All changes to the relevant reports, as described in the document, will come into effect in Xetra Release 15.0 simulation in the batch run on 8 October 2014. Consequently, the amended Xetra Release 15.0 simulation reports will be available on 9 October 2014 for the first time.

In the new aggregation reports, the third row in field 35B will contain additional information on

'PF' – securities with pool factor
'FS' – funding debentures
'IK' – index coefficient.

Thus, aggregation reports will be adjusted to the contract notes.

Aforementioned document has been published for download in the Member Section on the Xetra website www.xetra.com under the following path:

Trading & clearing > Member sections > Xetra Member Section > Xetra Resources > Documentation > Xetra 15.0 > Technical

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

Management Board
Andreas Preuss
(Chairman)
Martin Reck
(Deputy Chairman)
Cord Gebhardt
Michael Krogmann

For any questions you may have, please contact the Member/Vendor Services & Admission – Trading team on telephone +49-(0) 69-2 11-1 16 40.

Yours faithfully,
On behalf of the Management Board



Axel Birk



Katja Guske