eurex bonds circular 027/17

Date: 3 May 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 – update

Contact: Eurex Bonds Info line, T +49-69-211-1 12 22

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

Summary:

On 3 April 2017, Eurex Bonds introduced successfully an additional trading protocol RFQ. For platform access, Eurex Bonds now 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 with Axes.

Availability of the vendor gateways from ION and ICUBIC is as follows:

ICUBIC:

- Since 30 April 2017: Final production version with Axes available

ION:

- Since 7 April 2017: Production version available

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

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Eurex Bonds RFQ: Go-live and vendor gateway availability – update

On 3 April 2017, Eurex Bonds introduced successfully an additional trading protocol RFQ. 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.

The RFQ trade negotiation functionality has been made available via two separate interfaces:

- FIX API
- Web GUI hosted at Eurex Bonds

Both interfaces are offered via internet and leased line.

On 30 April 2017, the software vendor ICUBIC delivered the final production version with Axes.

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

Vendor gateways

Availability of the vendor gateways from ION and ICUBIC is as follows:

ICUBIC:

- Since 30 April 2017: Final production version with Axes available

ION:

- Since 7 April 2017: Production version available

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

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.

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