eurex bonds circular 42/17

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Recipients: All Trading Participants of Eurex Bonds and Vendors
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Xetra Release 17.0: Publication of documents

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Content may be most important for:	**Attachment:**
➲ All departments	Xetra circular 076/17

Please note attached Xetra circular 076/17: Xetra Release 17.0: Publication of documents.

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Xetra Circular 076/17

FWB FRANKFURTER WERTPAPIERBÖRSE

To all Xetra® Members and Vendors

Management Board

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

24 July 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:

Technical:

- XML Report Reference Manual, Programming Version

Document *XML Report Reference Manual, Programming Version* contains an overview of the reports offered in XML format and the reports offered in both XML and text format. It also includes information about the changes resulting from Xetra Release 17.0 that will be made to these reports.

Interfaces:

- Member Front End Development Guide (VALUES API), Programming Version including Header Packages
- Xetra Market Data Interface, Programming Version including Fast Message Template
- Enhanced Broadcast Solution – Interface Specification, Programming Version including Fast Message Template
- Enhanced Transaction Solution – Interface Specification, Programming Version including Data Model and Error Codes
- Xetra FIX Gateway – FIX 4.2 – Programming Version

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

including FIXimate & Repository

- Xetra FIX Gateway – FIX 4.4 – Programming Version
  including FIXimate & Repository

The *Member Front End Development Guide (VALUES API), Programming Version* including *Header Packages* is the updated version of the VALUES API description. It provides detailed information about application requests, subscriptions and responses offered with Xetra Release 17.0.

Document *Xetra Market Data Interface, Programming Version* including *Fast Message Template* contains a detailed overview of the standardised "FIX over FAST" interface for distribution of netted market information. It describes the interface's functionality, the FIX message formats used and available broadcast streams.

Document *Enhanced Broadcast Solution – Interface Specification, Programming Version* including *Fast Message Template* offers a detailed overview of the Xetra interface for distribution of market information and describes the message formats used and the available broadcast streams.

Document *Enhanced Transaction Solution – Interface Specification, Programming Version* including *Data Model* and *Error Codes* provides a detailed description of Xetra interface "Enhanced Transaction Solution" including message formats and features offered as well the underlying design concept.

Xetra FIX Gateway – FIX 4.2 – Programming Version including *FIXimate & Repository* and *Xetra FIX Gateway – FIX 4.4 – Programming Version* including *FIXimate & Repository* provide a detailed overview of the standardised FIX access to Xetra. They contain a service description of the interface, explain the fundamentals of technical access for the customers and the FIX message formats used.

Aforementioned 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

For any questions you may have or if you require additional information about Xetra Release 17.0, please contact your Group Client Key Account Manager.

Yours faithfully,
On behalf of the Management Board

Frank Horneff

Holger Patt