e u r e x *b o n d s circular 30/13*

Date: 16 July 2013
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Xetra Release 14.0: Information regarding future decommissioning of VALUES API requests and publication of documents

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Content may be most important for:	**Attachment:**
Ü All departments	Xetra Circular 070/13: Xetra Release 14.0: Information regarding future Decommissioning of VALUES API Requests and Publication of Documents

Please note the attached Xetra Circular 070/13: Xetra Release 14.0: Information regarding future Decommissioning of VALUES API Requests and Publication of Documents.

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
070/13

To all Xetra® Members and Vendors

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

July 15, 2013

Xetra Release 14.0: Information regarding future Decommissioning of VALUES API Requests and Publication of Documents

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Dear Sir or Madam,

In this circular we are providing details about the future decommissioning of certain VALUES API requests. Furthermore, we are providing today several documents regarding Xetra Release 14.0 for download from the Xetra website.

1) Information regarding the Decommissioning of VALUES API Requests

VALUES API will still be supported beyond 2013, but in the course of 2013, Deutsche Börse will as a first step decommission certain requests via VALUES API. Decommissioning of VALUES API requests will in general be announced with a lead time of six months. As a first step, the user maintenance requests will not be supported anymore via VALUES API as of March 3, 2014. As of this date, all user maintenance activity, i.e. addition, modification, and deletion of users, assignment of instrument groups and trading licenses need to be executed using the Xetra J-Trader GUI.

2) Publication of Documents

In connection with the introduction of Xetra Release 14.0 scheduled for October 28, 2013, we are providing today the following documents, as announced in the communication calendar:

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

Technical:

- XML Report Reference Manual, Programming Version

Interfaces:

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

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 14.0 that will be made to these reports.

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 14.0.

Document *Xetra Market Data Interface, Programming Version* including *Fast Message Template* and *Single Packet* 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. It describes the software and hardware requirements, the message formats used and 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.

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

Trading & clearing > Member sections > Xetra Member Section > Xetra Resources > Documentation > Xetra 14.0 > Technical/Interfaces

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, please contact the Member Services & Admission team on telephone +49-(0) 69-2 11-1 16 40.

Yours faithfully,
On behalf of the Management Board

Andreas Pée

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