e u r e x *b o n d s circular 45/14*

Date: 20 August 2014
Recipients: All Trading Participants of Eurex Bonds
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Xetra Release 15.0: Publication of documents

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Content may be most important for:	**Attachment:**
Ü Front Office / Trading Ü IT/System Administration	Xetra circular 072/14

Kindly note the attached Xetra circular 072/14 regarding the publication of documents for Xetra Release 15.0.

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 072/14

To all Xetra® Members and Vendors

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

Management Board

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18 August 2014

Xetra Release 15.0: Publication of documents

Dear Sir or Madam,

In connection with the introduction of Xetra Release 15.0 scheduled for 1 December 2014, we are providing today the following documents:

Technical:

- XML Report Reference Manual, Programming Version
- Xetra Instrument Reference Data Guide

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

Functional:

- Updated Communication Calendar

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

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 15.0 that will be made to these reports.

The *Xetra 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.

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 15.0.

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. 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.

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.

The updated *Communication Calendar* provides an overview of the publication dates of the Xetra Release 15.0 documents.

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 15.0

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, 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

Holger Patt