X-pand into the Future

e u r e x *circular 020/00*

Date: Frankfurt, 10 March 2000
Recipients: All Eurex members and vendors
Authorised by: Jürg Spillmann

1. Final Version of Release 4.0 Member Front End Development Guide and Developer's Kits
2. Printable Trade Confirmation Application

Related Eurex Circulars: 123/99

Contact: Eurex Functional Member Readiness: Tel. +49 (0)69-2101-1700

Content may be most important for:	**Attachments:** Full text of Circular
➲ Application Development Staff	

Summary:

1. The 'Final' version of the Eurex Release 4.0 Member Front End Development Guide has been published on our web-site 'www.eurexchange.com'.

The updated volumes replace those of the 'Programming' version published in December 1999.

A summary of the modifications made to the Programming version are described in the attached circular.

At the same time, **Developer's Kits conforming to the Final version of the interfaces have also been published** on the web-site.

2. An updated version of the Release 3.0 Printable Trade Confirmation (PTC) application has been placed on the web-site in the 'Info for members /Downloads' area.

Please note that the **Eurex Release 4.0-compatible version of the PTC application will only be provided for the Windows NT platform.**

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1. Final Version of Release 4.0 Member Front End Development Guide and Developer's Kits

2. Printable Trade Confirmation Application

1. The 'Final' version of the Eurex Release 4.0 Member Front End Development Guide is now available and has been published on our web-site 'www.eurexchange.com'. It replaces the 'Programming' version and can be found via the path 'Access to Eurex / Programming to Eurex /Member Front End Development Guide – Release 4.0 Final Version'.

There have been a relatively small number of modifications to the Programming version, and change-bars have been left in the new documents to highlight the location of the changes. In summary they are as follows:

a) A new application request **'Inquire Assignment Status'** has been introduced in relation to the pre-batch assignment function introduced with Release 4.0. This has been included in the VALUES documentation and in the Developer's Kit documentation and software.

b) In the **Overview** and **Volume 1** (Call Interface) modifications are mainly editorial and any references to Compaq AXP have been deleted (See Eurex Circular 019/00).

c) In **Volume 2A** (Common Application Requests):
- Change to **Inquire Product**: Usage of 'mgnStylTyp' has been changed from 'r' to '-'.

d) In **Volume 2B** (Trading Application Requests):
- Change to **Inquire Own Trade**: Additional fields 'ordrQty', 'ordrDat', 'dateLstUpdDat' have been included in the response.

e) In **Volume 2C** (Clearing Application Requests):
- Change to **Inquire Exercise**: Usage of 'cntrClasCod', 'cntrExerPrc', and 'cntVersNo' changed from 'o' to 'w'.
- Change to **Inquire Give-up / Inquire Take-up**: Usage of 'trnTyp' changed from 'o' to 'm'.

The documentation relating to the **Developer's Kit** has been updated in line with the changes above and by the removal of references to the Compaq AXP OpenVMS platform. The Compaq/AXP OpenVMS Developer's Kit has been deleted from the web-site.

2. Printable Trade Confirmations

An updated version of the Release 3.0 Printable Trade Confirmation (PTC) application, provided by Deutsche Börse Systems to create PTCs on the MISS, has been placed on the web-site in the 'Info for members /Downloads' area.

Please note that the Eurex Release 4.0 compatible version of the PTC-application will only be provided for the Windows NT platform.

If you have any questions relating to the content of the Development Guide or other questions on VALUES-API please contact us by e-mail at eurex-help@exchange.de.

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