Xetra Circular 210/08

To all Trading Members admitted at Frankfurt Stock Exchange and Vendors

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

December 18, 2008

Xetra Release 10.0
Provision of Market Model Description Updates and updated Versions of Enhanced Transaction Solution Interface Specification and Member Front End Development Guide

Management Board

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Dear Sir or Madam,

As announced in Xetra® circular 203/08, we have provided additional documents in conjunction with the planned introduction of Xetra Release 10.0 on June 8, 2009:

- Market Model Equities, Preliminary Version
  This document describes the principles of order execution and price determination for equities in trading models “Continuous Trading”, “One Auction” and “Multiple Auctions” in the electronic trading system Xetra

- Market Model Xetra BEST, Preliminary Version
  This document describes the market model of the Xetra BEST feature.

All published preliminary versions represent the current planning status. We will make the final versions available at a later date.

Please also note that the documents “ETS - Interface Specification, Planning Version” and “Member Front End Development Guide, Programming Version” published on December 8, 2008 were updated.

The following amendments were made:

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"ETS - Interface Specification, Planning Version":

In chapter 3.6 (User) Enter Order (p. 36), the description of valid values for field "timeInForceCode" was changed.

"Member Front End Development Guide, Programming Version":

Descriptions of the following fields were changed:

7.261 "ordrCreDat"
7.262 "ordrCreTim"
7.284 "ordrTotExeQty"

Aforementioned documents have been published in the Xetra/Floor Members Only area on the Deutsche Börse Group website www.deutsche-boerse.com. To download your personal copy, please visit

Trading & Clearing > Members Only > Xetra/Floor > Xetra Information > Xetra Documentation > Xetra 10.0 > Functional

or

Trading & Clearing > Members Only > Xetra/Floor > Xetra Information > Xetra Documentation > Xetra 10.0 > Interfaces

For any further questions you may have, please call the Member Services & Admission team on telephone +49-(0) 69-2 11-1 16 40.

Yours faithfully
On behalf of the Management Board

Holger Patt

Axel Birk