Xetra Circular 151/08

To all Trading Members admitted at Frankfurt Stock Exchange (FWB) and Vendors

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

August 25, 2008

Xetra Release 9.1
Security Administration Manual, VALUES API Member Front End Development Guide – Final Version, XML Report Reference Manual – Final Version, Migration Description Funds, Checklist Simulation Setup

Dear Sir or Madam,

We have published today the following documents with regard to the introduction of Xetra Release 9.1 on November 24, 2008:

- Security Administration Manual
- VALUES API Member Front End Development Guide – Final Version
- XML Report Reference Manual – Final Version
- Migration Description Funds
- Check List Simulation Setup
- Market Model Equities – Updated Version
- FAQ List

The *"Security Administration Manual"* gives an overview of the Xetra authorization concept and serves as a guideline for Xetra security administrators to assign and administrate access rights.

The *"VALUES API Member Front End Development Guide - Final Version*" is the final version of the VALUES API description and contains detailed information about application requests, subscriptions and responses which will be offered with Xetra Release 9.1.

The *"XML Report Reference Manual - Final Version"* offers an overview of the reports that are available in XML format and additional text reports generated from these.

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The document *„Migration Description Funds“* describes in detail the migration of exchange trading in funds at FWB on the platform Xetra Frankfurt 2.

With the *“Check List Simulation Setup”* we offer you already today a summary of the activities necessary for simulation of Xetra Release 9.1.

In document *“Market Model Equities”, chapter 12.2.3* Basic Matching Rules for Midpoint Orders*“* was updated in order to provide a more precise definition of the order volume. Alterations to the chapter were marked with tracked changes.

The *“FAQ List“* with current questions and answers was be made available for your attention.

Aforementioned documents were published in the Xetra/Floor Members Only area on the Deutsche Börse Group website www.deutsche-boerse.com under the path

> Trading & Clearing > Members Only > Xetra/Floor > Xetra Information > Xetra Documentation > Xetra 9.1 > Functional or Technical or Values API

For inquiries or additional information please contact the Member Services & Admission team at telephone +49-(0) 69-2 11-1 16 40 and fax +49-(0) 69-2 11-1 16 41.

Yours faithfully
On behalf of the Management

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