XETRA Circular 134/03

Deutsche Börse

To the Xetra® Members and Vendors

Recipients: Traders, Technical Contacts, General

⚠ **Action required** ⚠ **High Priority**

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Xetra Release 7.0 Simulation and Production Update Kit

September 9, 2003

Dear Sir or Madam,

In circular 116/03 from July 25, 2003, we announced the distribution of a Xetra Release 7.0 update kit. The present circular is to provide you with important information regarding the distribution and installation of the simulation and production update kits.

In addition to several fixes, the update kit will improve the color behavior of the “Open OTC Trading”, “Mass Order Entry” and “Mass Order Maintenance” windows. In those windows, the color behavior of the input area will be adapted to the “Fast Order Entry” window. This means that after clicking on the “Buy/Sell” button, the background color of the input area in the affected windows will become blue or red, respectively. This adjustment will further improve the user-friendliness of the Xetra J-Trader.

Aside from the changes described above, the new kit will enhance the instrument master data for Eurex Bonds instruments. This is done using the reserved field “fillCurr2“ in the VALUES API Request ”Xetra Inquire Instrument”. In future, this field may be filled with the values ‘I’, ‘T’ or ‘ ‘ (blank). Due to the introduction of a new Eurex Bonds functionality, installation of the update kits is mandatory for Eurex Bonds Members.

For all other Xetra Members, the installation of the update kits is optional, but strongly recommended. In this context, please note that support will only be provided on the basis of the current versions.

Chairman of the Supervisory Board
Dr. Rolf-E. Breuer

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(Chief Executive Officer)
André Roelants
(Depty Chief Executive Officer)
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Matthias Ganz
Mathias Hlubek
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Aktiengesellschaft
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Frankfurt am Main
HRB Nr. 32232
Amtsgericht
Frankfurt am Main

The evening of September 12, 2003, after the close of trading, we will distribute the Xetra Release 7.0 simulation update kit to the report nodes via file transfer (FTP) over the Xetra network. Correspondingly, the production update kit will be distributed the evening of October 10, 2003.

Forwarding the kits to further MISSes and workstations lies within the responsibility of the Members.

The transfer directories are as follows:

Simulation:
SUN: /opt/gate/transferdir/release52/sun/
Windows: <ftp-root directory>\release52\win

Production:
SUN: /opt/gate/transferdir/release51/sun/
Windows: <ftp-root directory>\release51\win

Please refer to the “Installation Notes (readme file)” for details. The "Installation Notes" will be sent together with the Xetra update kits.

We would ask you to observe the following points in order to ensure a smooth update kit distribution:

To enable the storage of the update kits, please make sure that at least **60 MB** storage space is available in the transfer directory of the MISSes.

Please ensure that the MISSes of your simulation environment will be up and running without interruption from Friday evening, September 12, 2003 until Monday morning, September 15, 2003 to enable the data transfer. The MISSes of your production environment should likewise be up and running without interruption from Friday evening, October 10, 2003 until Monday morning, October 13, 2003.

Also, the read and write permissions for files and folders have to be set correctly. The Xetra Front End architecture and the applications of your simulation and production environment have to be closed down in the evening, as usual.

Deutsche Börse will monitor the successful distribution of the update kits. If transmission problems occur, a second distribution will be launched automatically on the following day.

After having re-started the Xetra J-Trader, we recommend checking if the installation was performed correctly. Open the “Help” menu and click on “About…”. The first line should display the following information:

”Application: Xetra Trading System Release 7.0 (KIT3)”

In addition, the update kits will be posted on the Internet from where they may be downloaded. To enter the “Xetra Support” area, please use the access data which are valid for the “Xetra Members Only” section. On www.deutsche-boerse.com, please follow the links

Technology Services/ Support/ Xetra Support/ Xetra Software

or

Technology Services/ Support/ Xetra Support/ @Xetra Software

for @Xetra users.

Should you have functional questions, please call the Xetra Customer Support at +49-69-211-1 16 40. For technical questions, please contact the Technical Helpdesk at +49-69-211-1 84 00.

Yours faithfully

Bernd Eschenbrücher Claudia Oeckel