XETRA Circular 132/02

Deutsche Börse

To Xetra® Members and Vendors

Recipients: Traders, Project Coordinators,
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⚠ **Action Required** ⚠ **Medium Priority**

Xetra® Release 7.0 Simulation Update Kit 1 July 10, 2002
Changes in Header Files and Values Documentation

Dear Sir or Madam,

We would like to provide you with some additional information regarding Xetra Release 7.0 Simulation. The circular on hand refers to the following topics:

- Distribution and installation of Xetra Release 7.0 Simulation Update Kit 1
- Update of the Values API documentation
- Software changes for CCPs

Distribution and Installation of Xetra Release 7.0 Simulation Update Kit 1

At the evening of July 12, 2002, Xetra Release 7.0 Simulation Update Kit 1 will be sent to the Xetra report nodes via file transfer over the Xetra network. Members are responsible for transfers to the MISSes and workstations.

The transfer directories are as folllows:

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

For file names please refer to the document „Installation Notes“, which will be distributed as a readme file along with Xetra Release 7.0 Simulation Update Kit 1.

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In order to guarantee smooth distribution of Simulation Update Kit 1, please take note of the following issues:

Make sure that at least 15 MB storage space is available in the transfer directory of the MISS(es) in your simulation environment for storing the simulation update kit.

In addition please ensure that the MISS(es) in your simulation environment is/are up and running without interruption from the evening of Friday July 12, 2002 until Monday morning, July 15, 2002, so that the files can be transferred. Please also make sure that read and write authorization rights for files and folders have been assigned correctly and that both the Xetra Front End architecture and all applications in your simulation environment will be closed down in the evening as usual.

Deutsche Börse will monitor the distribution of Simulation Update Kit 1. Should transmission problems occur, Deutsche Börse will automatically perform a second transmission the following day.

Simulation Update Kit 1 will also be published for download in the Internet at www.xetra.de. The path is as follows:

Members Only/ Xetra/ Xetra Software.

For members who use @Xetra, Simulation Update Kit 1 will be made available for download in the Internet by Friday July 12, 2002. The path on the Xetra website www.xetra.de is:

Members Only/ Xetra/ @Xetra Software.

Please note that Simulation Update Kit 1 for Xetra Release 7.0 does not contain the complete software for Xetra 7.0. You can only set up the software if you have already installed Xetra Release 7.0 Simulation Kit previously.

Please also note that it is mandatory to install Xetra Release 7.0 Simulation Update Kit. With the start of the simulation on Monday, July 15, 2002, smooth operation of the software is only guaranteed based on Simulation Update Kit 1. In the future Xetra will only be supported on the basis of the current version.

Update of the Values API Documentation

As of Friday, July 12, 2002, new header files and an updated version of the document „Member Front End Development Guide“ can be downloaded over the Internet from the Xetra website www.xetra.de under

About Xetra/ Technical/ Values API/ Release 7.0/ Final Version

Modifications refer to the ‚Valid Value' TRD_TYP_BEST of the ‚trdTyp' and ‚trdTypF' (old „B"; new „X") fields. They are contained in the following application requests:

- Xetra Inquire Own Trade
- Xetra Inquire Trade
- Xetra Subscribe Trade Confirmation

These modifications can be found in chapters 8.321 und 8.322 of the „Member Front End Development Guide".

In addition, ‚field usages' for ‚bestExrIstIdCod' and ‚bestExrBrnIdCod' were updated in paragraph 6.2.9 ‚Xetra Modify Order'.

Software Changes for CCPs

In preparation for the introduction of the CCP in one of the future releases, Deutsche Börse is now building the foundation for a new broadcast stream for CCP Trade Confirmations. This new broadcast stream is only to be used by those CCP clearing members, who carry out clearing for trading members but no settlement.

Relevant descriptions can be found in paragraph 6.7.13 ‚Xetra Subscribe Trade Confirmation' of the „Member Front End Development Guide". The ‚Valid Value' for the fields ‚bcastTyp' and ‚bcastType' is described in paragraphs 8.13 and 8.14.

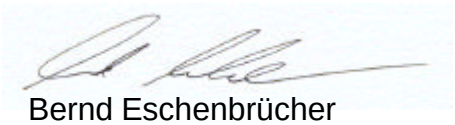
Further adjustments which have been carried out regarding CCPs are:

- In the Back Office Information window, the columns „CM", „CptyCM" and „CCPCM" have been added.
- Report RPTTC810 now contains the new field „CCPCLGMBR".
- In report RAWRPTTC810, the fields „CCPClgMbr" and „CptyCM" have been added.

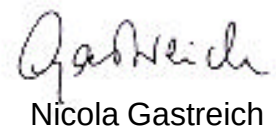
Descriptions regarding the fields above are contained in the document „Exchange Trading System User Guide".

For enquiries relating to functional topics, please refer to the Xetra Trading Helpline at +49(0)69-21 01-14 00. For any other questions, please do not hesitate to call the Technical Helpdesk Xetra at +49(0)69-21 01-84 00.

Yours faithfully



Bernd Eschenbrücher



Nicola Gastreich