Xetra Circular 175/07

BÖRSE FRANKFURT

To all Xetra® Members and Vendors

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

September 3, 2007

Xetra Release 8.1 Simulation
Information about Distribution and Installation of Front End Simulation Software and Documents

Dear Sir or Madam,

We would like to inform you about the upcoming Xetra Release 8.1 Simulation start on September 17, 2007. In this context we would like to provide details about the Xetra Front End simulation software distribution and the following documents:

- Member Simulation Guide and Scenarios
- Front End Installation Guide
- Front End Operations Guide
- @Xetra 8.1 Installation Guide
- Preliminary Xetra J-Trader User Manual
- Member Front End Development Guide - Final Version
- XML Report Reference Manual - Final Version
- Updated Version of MIFID OTC Post-trade Transparency Services Description
- FAQ List

Information about Distribution and Installation of Front End Simulation Software

Distribution:
On **September 7, 2007**, after close of trading, you will receive the new Front End simulation software. Transmission will take place via file transfer (FTP) to your report nodes. For trading members using @Xetra, the Xetra Release 8.1 simulation software will be available via the Java Web Start technology as of **September 17, 2007**.

Management Board

Frankfurter Wertpapierbörse

Neue Börsenstraße 1
60487 Frankfurt/Main

Mailing address
60485 Frankfurt/Main

Phone
+49-(0) 69-2 11-1 16 40

Fax
+49-(0) 69-2 11-1 16 41

Internet
deutsche-boerse.com

Management Board
Frank Gerstenschläger
(Chairman)
Rainer Riess
(Deputy Chairman)
Roger Müller
Jürgen Röthig

XETRA
Xetra Central Circular Management
Tel.: +49-(0) 69-2 11-1 96 20, Fax: +49-(0) 69-2 11-1 44 91
E-Mail: circular.xetra@deutsche-boerse.com Internet: www.xetra.de

The target transfer directories on the Xetra simulation MISSes are:

SUN Solaris 10: **/opt/gate/transferdir/release52**
Windows Server 2003: **<ftp-root directory>\release52**.

Each member will receive both SUN Solaris 10 and Windows Server 2003 simulation kits.

To ensure a smooth distribution of the kits, please note the following:

- at least **120 MB** disk space has to be available in the transfer directory on each of your simulation MISSes,
- make sure that the MISSes of your Xetra simulation environment are connected to the Xetra simulation back end without interruption from Friday evening, **September 7, 2007** until Tuesday morning, **September 11, 2007** to enable the file transfer,
- please check that the necessary read and write permissions for files and folders are set correctly.

Deutsche Börse AG will monitor the successful distribution of the kits. In case of any transfer problems, another transfer for the next day will be initiated. In addition, the software will be posted on the website of Deutsche Börse Group for downloading on September 10, 2007 under the following path:

www.deutsche-boerse.com > Trading & Clearing > Members Only > Xetra/Floor > Xetra Software > Xetra 8.1

Installation:
Participants need to have the Xetra Release 8.1 software installed in order to participate in the Xetra simulation as of September 17, 2007 onwards.

Installation of the kits is scheduled for the week from September 10, 2007, until September 14, 2007. During this time, the Xetra Customer Technical Support provides support for the installation, as usual.

@Xetra Software Distribution via Java Web Start
For @Xetra customers, all front end software components are distributed by Web Start servers managed by Deutsche Börse Systems AG.

By starting the available applications on

http://atxetra.deutsche-boerse.com/xetra/simu/

the download process will be initiated. Xetra Release 8.1 simulation software will be available for automatic download from **September 17, 2007** onwards. @Xetra members will be able to connect to the Xetra simulation back end.

Important: It is crucial to install **Java jre1.5.0_09** on the @Xetra client and clear both the Java and browser cache **before** starting @Xetra on September 17, 2007.

Documents:

Member Simulation Guide and Scenarios
The document *"Member Simulation Guide and Scenarios"* describes the simulation concept for Xetra Release 8.1. In order to enable a successful simulation, it defines key data and planning basics for the preparation and execution of member simulation activities (e.g. calendars, daily schedules, available instruments and general simulation guidelines).

Please note that the Xetra Release 8.1 simulation calendar is also available on the website of Deutsche Börse Group for download, under www.deutsche-boerse.com, following the path:

Trading & Clearing > Members Only > Xetra/Floor > Xetra Simulation > Simulation Calendar

Front End Installation Guide
This document includes a guideline for the installation of the Xetra Release 8.1 Front End Software on the MISS and workstation.

Front End Operations Guide
This document provides a guideline for the operation of the Xetra Release 8.1 Front End Software on the MISS and workstation.

@Xetra 8.1 Installation Guide
This documents contains a guideline for installing and operating the @Xetra Front End.

Preliminary Xetra J-Trader User Manual
This document describes the graphical user interface (GUI) "J-Trader" for Xetra Release 8.1. It explains supporting trading functions and familiarizes the user with the new features of Xetra Release 8.1 and their characteristics. The final version of the Xetra J-Trader User Manual will be available as of October 15, 2007.

Member Front End Development Guide - Final Version
This document is the updated version of the VALUES API description and contains detailed information about application requests, subscriptions and responses, which will be offered with Xetra Release 8.1.

XML Report Reference Manual - Final Version
The document "*XML Report Reference Manual - Final Version*" provides an overview of the reports offered in XML format and of the additional text reports generated from the XML reports.

Updated Version of the MiFID OTC Post-trade Transparency Services Description
The updated document gives additional information about the MiFID OTC Post-trade Transparency Service Reports. Please note page 11 and the following page.

FAQ List
A list of current questions and answers will be made available for your information shortly.

All abovementioned documents are available on our website for download, following the path:

www.deutsche-boerse.com > Trading & Clearing > Members Only > Xetra/Floor > Xetra Documentation > Xetra 8.1 > Functional resp. Technical Manuals resp. VALUES API

For any further questions please contact the Member Services & Admission Team at telephone +49-(0) 69-2 11-1 16 40, fax +49-(0) 69-2 11-1 16 41, and the Xetra Customer Technical Support at telephone +49-(0) 69-2 11-1 84 00.

Yours faithfully,
On behalf of the Management Board

Axel Birk

Holger Patt