



Xetra® Release 10.1

VALUES API Modification Notes

Final Version

Gruppe Deutsche Börse, Xetra® Release 10.1

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1 Introduction

This document provides an overview of the enhancements to the Xetra VALUES API that become effective with the introduction of Xetra® Release 10.1 as compared to the current version, Xetra® Release 10.0. Differences in comparison to the previous version of this document are underlined.

The new VALUES documentation will be published as

VALUES API Member Front End Development Guide
Volume 5 - Xetra Application Requests and Responses
Final Version

This document as well as the VALUES Header Packages for the Sun and Windows platforms will be available on the public website of Deutsche Börse AG

<http://www.deutsche-boerse.com>

in the Technology Services section. For the publication dates of the above-mentioned document, please refer to the Xetra® Release 10.1 Communication Calendar.

2 Backward Compatibility

Xetra® Release 10.1 will be an optional release. Thus, its current technical application version number (XETR_AVN_100 = 100) will not be changed.

Application request backward compatibility to the previous Xetra® Release 10.0 will be supported.

3 Changes in the VALUES Call Interface

The installation of the GATE Release 3.5 as well as the Xetra® Release 10.0 update software kits are required.

Xetra® Release 10.1 will support Sun Solaris X86. Therefore a new GATE Release 3.5 full software kit and a new Xetra® Release 10.0 full software kit for Sun Solaris X86 will be provided.

4 Changes in Data Fields

In this chapter, the changes in data fields (e.g. new and removed valid values) are described.

4.1 exchIdCod

Added Valid Values:

EXCH_ID_COD_INTNT_MKT = "ETI"

EXCH_ID_COD_VIENNA_GAS = "CEG"

EXCH_ID_COD_BUDAPEST="BUD"

EXCH_ID_COD_LJUBLJANA = "LJU"

4.2 exchMicId

Added Valid Values:

EXCH_MIC_ID_XETRA_INTNT_MKT = "ETI"

EXCH_MIC_ID_XETRA_VIENNA_GAS = "CEG"

EXCH_MIC_ID_BUDAPEST = "BUD"

EXCH_MIC_ID_LJUBLJANA = "LJU"