



eurex circular 115/08

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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Enhanced Transaction Solution (ETS) Interface: Enhancements

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Content may be most important for:

☞ All departments

Attachments:

none

Eurex will provide the following enhancements for ETS:

- **“Mass deletion for options quotes”**

ETS currently offers the possibility to either delete a single quote or all quotes of one specific options product. With the introduction of the “Mass delete for options quotes” function Members will be enabled to delete several quotes of options products with one request.

- **Introduction of the new field “lastEventTrnId” to the “enter mass quote response”**

In order to enable synchronization of the “enter mass quote request” response of ETS with executions and/or inquiries the field “lastEventTrnId” (last transaction timestamp of the first quote) will be introduced.

- **Adaptation of Gateway timestamps in ETS messages to host timezone**

Currently transactions entered via trading session are given Gateway timestamps according to GMT. The back-end timestamp refers to CET. In order to adapt Gateway timestamps to back-end timestamps, Gateway timestamps will be changed to CET.

The introduction of these features in production is scheduled for **June 30, 2008**. They will be available in the simulation environment from **June 9, 2008** onwards.

Updated versions of the documents “Enhanced Transaction Solution - Interface Specification”, “Enhanced Transaction Solution - XML Data Model” and “Enhanced Transaction Solution - XML Data Model Schema Definition” reflecting the mentioned enhancements will be available on the Eurex website from May 23, 2008 onwards under the path:

www.eurexchange.com > Member Section > Releases > Eurex 10.0 > Interfaces > Enhanced Transaction Solution (ETS)

