



## eurex circular 218/07

**Date:** Frankfurt, October 26, 2007  
**Recipients:** All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors  
**Authorized by:** Thomas Lenz

 Action required

**1. Eurex Release 10.0 - Distribution of Update Kit 2 for Simulation:  
Amendment as to Mandatory Installation**  
**2. Postponement of the Capital Adjustment Event  
for Single Stock Futures in Simulation**

**Related Eurex Circulars:** 214/07

**Contact:** Member Services & Admission, tel. +49-69-211-1 17 00  
e-mail: [customer.support@eurexchange.com](mailto:customer.support@eurexchange.com)  
Customer Technical Support, tel.: +49-69-211-1 12 00

**Content may be most important for:**

Ü All departments

**Attachments:**

none

**Summary:**

1. Introduction of a new VALUES field (trdMtchQty) in Broadcast Streams "H", "I" and "J".
2. Postponement of the Capital Adjustments for the products UBSF and NOAF originally planned for November 6, 2007 to **November 12, 2007**.



Eurex Deutschland  
Neue Börsenstraße 1  
60487 Frankfurt/Main  
Mailing address:  
60485 Frankfurt/Main  
Germany

T +49-69-211-1 17 00  
F +49-69-211-1 17 01  
customer.support@  
eurexchange.com  
Internet:  
[www.eurexchange.com](http://www.eurexchange.com)

Management Board:  
Thomas Book, Thomas Lenz,  
Michael Peters, Andreas Preuß,  
Peter Reitz, Jürg Spillmann  
ARBN: 101 013 361

**1. Eurex Release 10.0 - Distribution of Update Kit 2 for Simulation:  
Amendment as to Mandatory Installation**

**2. Postponement of the Capital Adjustment Event  
for Single Stock Futures in Simulation**

**1. Introduction of a new VALUES field (trdMtchQty) in Broadcasts Stream “H”, “I” and “J”**

As already announced with Eurex circular 214/07 “Eurex Release 10.0: Distribution of Update Kit 2 for Simulation, additional Information concerning new Products in the Simulation Environment and Capital Adjustment for one Stock Options”, Eurex will distribute update kit 2 for the Eurex Release 10.0 simulation after close of trading on October 26, 2007.

Contrary to aforementioned circular, Eurex points out today that the installation of the Eurex Release 10.0 Simulation Update Kit 2 is not only highly recommended but **mandatory** for all members running applications which process the new “Matching Event” broadcast streams “H”, “I” and “J”. A new VALUES field (trdMtchQty) will be introduced in all three mentioned broadcast streams which reflects the traded quantity of the respective Single Leg- (stream “H”), Double Leg- (“I”) and Strategy - (“J”) orders. Since this change will become effective on the Back-end from October 27, 2007 onwards, members planning to subscribe to this new Matching Event Broadcasts are requested to install the Eurex Release 10.0 Update Kit 2 for Simulation also from October 27, 2007 onwards.

For more details please refer to the final version of the documents VALUES API Member Frontend Development Guide, VALUES API Modification Notes and the Header Files which were published in line with the Eurex Release 10.0 Information Calendar on October 12, 2007. The updated documents are located in the Member Section of the Eurex website under the path:

**[www.eurexchange.com](http://www.eurexchange.com) > Member Section > Releases > Eurex 10.0 > VALUES API**

**2. Postponement of Capital Adjustments for the Products UBSF and NOAF originally planned for November 6, 2007.**

The capital adjustments for the products UBSF and NOAF will not take place on November 6, 2007 as announced in the Member Simulation Guide Eurex Release 10.0 and in the Eurex Release 10.0 Simulation Calendar. As requested by members, these capital adjustments have been postponed to November 12, 2007.

Frankfurt, October 26, 2007