

MEFF S/MART

RELEASE NOTES - MEFFStation v10.11.00

This document describes the changes in MEFFStation terminal between versions 10.08.20 and 10.11.00.

Version 10.11.00 is available for download in the test environment and its installation is not mandatory.

NEW FUNCTIONALITIES AND ENHANCEMENTS

Clearing

- New raw data files with margins required per margin account (CREQMARGM) and collateral account (CCPREQMARGM), for accounts unrelated with position accounts.
- New raw data files with collateral allocation (CCPALLOCAS y CCPALLOCBS).
- Increase in the number of scenarios for large positions additional margin calculation.

Trading

- Volume auction for Energy Derivatives.