CBMECLEARING

MEFF S/MART

RELEASE NOTES - MEFFSTATION V10.11.XX

This document describes the changes in MEFFStation terminal version 10.11.XX

V10.11.00

Version 10.11.00 is not mandatory.

NEW FUNCTIONALITIES AND ENHANCEMENTS

- 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.

V10.11.04

Version 10.11.04 is mandatory and incompatibility for older versions will be enforced from June 29th, 2020.

NEW FUNCTIONALITIES AND ENHANCEMENTS

- New field 21 in file CCONTRSTAT, "NextDaySwapPoints", which informs an approximated calculation of next session swap points. This new field is included at the end of the file and is only informed for xRolling FX Futures campo. Otherwise, it is an empty field.

V10.11.06

Version 10.11.06 is not mandatory

NEW FUNCTIONALITIES AND ENHANCEMENTS

- Data display correction in file CCONTRSTAT field 21, "NextDaySwapPoints", which informs an approximated calculation of next session swap points.