X-pand into the Future

eurex circular 021/10

Date: Frankfurt, February 5, 2010
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Thomas Lenz

Action required

Eurex Release 12.0: Software Fix for the Eurex Trading and Clearing GUIs

Contact: Technical Account Manager, via VIP number or Eurex Customer Technical Support, tel. +49-69-211-1 12 00, e-mail: eurex-help@deutsche-boerse.com.

Content may be most important for:	**Attachments:**
➲ All departments	none

Summary:

On **February 5, 2010**, after close of trading, Eurex will provide a production software fix (replacement file) for Eurex Release 12.0 which addresses the following issues:

1. Potential incorrect display of the remaining volumes of persistent orders in the **Own Order Overview** window of the Eurex @X-ceed Trading GUI in case such orders have experienced several partial executions.

2. New Predefined Product Profiles “Option on Volatility” and “Single Name Dividend Futures” will be provided in the Eurex @X-ceed Trading GUI.

3. Provision of the telephone numbers for the helpdesks Derivatives Trading Operations (+49-69-211-1 12 10) and Clearing Operations (+49-69-211-1 12 50) in the **Login/Logout** windows of the Eurex @X-ceed Trading GUI and the Eurex @X-tract Clearing GUI.

The software fix will be transferred to the production-specific environment for all Members. The installation of the Eurex GUI fix is optional, but strongly recommended for all Trading Members using the Eurex GUI.

Please note: The production update kit 1 for Eurex Release 12.0, which was provided on December 4, 2009, must be installed prior to the installation of this fix. The fix will be overwritten if the production update kit 1 is installed at a later time.

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Eurex Release 12.0: Software Fix for Trading GUI

On February 5, 2010, after close of trading, Eurex will provide a production software fix (replacement file) for Eurex Release 12.0 which contains the following corrections and enhancements:

1. Potential incorrect display of the remaining volumes of persistent orders in the **Own Order Overview** window of the Eurex @X-ceed Trading GUI in case such orders have experienced several partial executions.

Due to the fact that order confirmations for several partial executions occuring within a short time frame may arrive in a functionally incorrect sequence, the **Own Order Overview** window of the Eurex @X-ceed Trading GUI may display the incorrectly remaining quantities for such orders.

2. New Predefined Product Profiles “Option on Volatility” and “Single Name Dividend Futures” will be provided in the Eurex @X-ceed Trading GUI.

Standard Product Profiles were introduced in the Eurex Trading GUI with Release 12.0. In anticipation of the introduction of volatility options, a profile “Options on Volatility Futures” was created, which will now be renamed to “Option on Volatility”. In addition, a profile for the newly introduced “Single Name Dividend Futures” will be created.

3. Provision of the telephone numbers for the hotlines Derivatives Trading Operations (+49-69-211-1 12 10) and Clearing Operations (+49-69-211-1 12 50) on the **Login/Logout** windows of the Eurex @X-ceed Trading GUI and the Eurex @X-tract Clearing GUI.

The replacement file provided for the Eurex GUI should be installed on all MISSes and workstations **after** the production update kit 1 for Eurex Release 12.0 (distributed on December 4, 2009) has been installed.

The following files will be made available:

SUN Solaris: **eurexr120_upd1_hf20100203_sun.tar.Z**

SUN Solaris (x86): **eurexr120_upd1_hf20100203 _x86.tar.Z**

Windows: **eurexr120_upd1_hf20100203 _win.zip**

The transfer directories where the replacement files will be stored are as follows:

SUN Solaris: /opt/gate/transferdir/release00/sun
Windows Server 2003: <ftp-root directory>\release00\win

In order to guarantee the successful transmission of the files, please ensure that

- Eurex production MISSes are available via the Eurex® network without interruption between Friday night, February 5, 2010 until Tuesday morning, February 9, 2010.
- the necessary read and write authorizations for files and folders have been set correctly.

In addition, the fix will be made available for download from the Eurex website on Friday, February 5, 2010, after end of trading under the following path:

www.eurexchange.com >Member Section > Releases > Eurex 12.0 > Software Kits > Production Kits

In order to install the fix correctly please follow the instructions in the “*readme*” file which is also contained in the transferred file.

Please note:
The Eurex Release 12.0 Production software fix for the Trading GUI (EurexGUI.jar) may also be applied to the Eurex 12.0 Simulation and Eurex 12.0 Advanced Simulation environments.

If you have any questions or require further information regarding this circular, please contact your Technical Account Manager using your VIP number, the Eurex Customer Technical Support, tel. +49-69-211-1 12 00 or via e-mail: eurex-help@deutsche-boerse.com.

Frankfurt, February 5, 2010