X-pand into the Future

eurex circular 156/10

Date: Frankfurt, August 12, 2010
Recipients: All Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

Action required

Eurex Release 12.0:
Software Fix for the correct Handling of the New Theoretical Price Files

Related Eurex Clearing Circular: 048/10

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 **August 13, 2010**, after close of trading, Eurex will provide a production software fix (replacement file) for Eurex Release 12.0 which addresses the following issue:

The New Theoretical Price Files FPTHVD, FPTHVF and FPTHVU which are being provided since July 19, 2010 (for details, see Eurex Clearing circular 048/10) could not be handled properly on the Member MISSes.

The provided replacement file will ensure the correct handling of these files on the Member MISSes.

The software fix will be transferred to the production-specific environment for all Members.

In addition, the fix will be made available for download from the Eurex website on Friday, August 13, 2010, after end of trading under the following path:

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

The installation of the Eurex fix is optional. It is, however, strongly recommended for all Members in order to take advantage of the improvement.

Please note that support can only be provided on the basis of the most recent software.

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

Management Board:
Thomas Book, Michael Peters,
Andreas Preuß, Peter Reitz,
Jürg Spillmann

ARBN: 101 013 361

Eurex Release 12.0:
Software Fix for the correct Handling of the New Theoretical Price Files

On August 13, 2010, after close of trading, Eurex will provide a production software fix (replacement file) for Eurex Release 12.0 which contains the following correction:

The New Theoretical Price Files FPTHVD, FPTHVF and FPTHVU which are being provided since July 19, 2010 (announced with Eurex Clearing circular 048/10) could not be handled properly on the member MISSes.

The provided replacement file will ensure the correct handling of these files on the Member MISSes.

The replacement file should be installed on all MISSes.

The following files will be made available:

Oracle Solaris:	**eurexr120_upd2_hf20100812_sun.tar.Z**
Oracle Solaris (x86):	**eurexr120_upd2_hf20100812_x86.tar.Z**
Windows:	**eurexr120_upd2_hf20100812_win.zip**

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

Oracle Solaris (Sparc): /opt/gate/transferdir/release00/sun
Oracle Solaris (x86): /opt/gate/transferdir/release00/x86
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, August 13, 2010 until Tuesday morning, August 17, 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, August 13, 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 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, August 12, 2010