Eurex Circular 040/18

T7 Release 6.1: Important information for production start

Summary

Deutsche Börse Group will launch Release 6.1 of the T7 trading system on **18 June 2018**.

The connection test for T7 Release 6.1 will take place on Saturday, **16 June 2018,** between 15.00 and 17.00 CET. Participation in the connection test is strongly recommended for all Participants and Multi-Member Service Providers.

This circular outlines the most important topics for the go-live preparation that should be considered for the production launch of T7 Release 6.1 as well as details about the connection test.

Participants are requested to complete and return the production Readiness Statement and to register a Technical Contact for the connection test both no later than Monday, **11 June 2018**.

Attachments:

- none

Date: 5 June 2018

Recipients: All Trading Participants of Eurex Deutschland and Vendors

Authorized by: Randolf Roth

Target group:

- All departments

Related Circular:
Eurex circular 145/17

Contact:
Group Client Key Account Management,
T +49-69-211-1 31 18,
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T7 Release 6.1: Important information for production start

1. Overview

Deutsche Börse Group will launch Release 6.1 of the T7 trading system on 18 June 2018. The following new features and enhancements will be introduced:

Functionality:

- Enhancement of Eurex EnLight, the Selective RFQ Service introduced with T7 Release 6.1
- Introduction of Partition Specific (PS) gateways for the T7 FX production environment.
  (**Please note**: the HF gateways will be decommissioned)

The following interfaces will be changed with T7 Release 6.1:

- T7 enhanced trading interface (backwards compatible)
- T7 FIX interface (backwards compatible)
- Market data and reference data interface changes (**not** backwards compatible)
- T7 Trader and Admin GUI
- Reports

Please refer to the dedicated document "T7 Release 6.1 Final Release Notes" for a full overview of both, the new and changed functional scope.

The document is available on the Eurex website www.eurexchange.com under the link:

Technology > T7 Trading architecture > System documentation > Release 6.1 > Overview and Functionality

2. Preparations for Friday, 15 June and Saturday, 16 June 2018

On Friday, 15 June 2018, T7 Release 6.0 will be in production for the last time. Reports for the business day 15 June 2018 can be expected at the usual time. On Saturday, 16 June 2018, Deutsche Börse will convert the T7 and T7/FX production systems to Release 6.1 and reference data for the business day 18 June 2018 will be available via RDI and RDF.

3. Connection test for T7 Release 6.1 on Saturday, 16 June 2018

The T7 Release 6.1 connection test will be conducted on Saturday, 16 June 2018, between 15:00 and 17:00 CET. Participation in the connection test is strongly recommended for all Eurex Participants and Multi-Member Service Providers in order to ensure connectivity for the start of trading on Monday, 18 June 2018. Please make sure that a staff member will be available to perform the login to the T7 production system (e.g. T7 trader and/or admin GUI and third party applications).

At this time, the Eurex T7 production system will be available for connectivity testing on the RDI, ETI, MDI, EMDI and EOBI interfaces and via T7 Admin GUI and T7 Trader GUI. The FIX gateways will be available for session login only (no other requests will be possible). No order and quote entries will be possible. Heartbeats via the market data interfaces will be disseminated.

The connection test can be regarded as successful when

- a message “Connection Test Eurex <hh:mm:ss>” appears with an increasing sequence number in the market news view (Newsboard) of the T7 Trader GUI and the T7 Admin GUI.
- a successful session and trader login via ETI has been performed.
- MDI/EMDI/EOBI/RDI heartbeats have been received.

Deutsche Börse will inform Participants about the general progress of the connection test via implementation news on the Eurex website www.eurexchange.com available under the link:

Technology > T7 Trading architecture > Implementation news

Following the end of the connection test, T7 Release 6.1, with the exception of the FIX gateways, will remain available throughout the weekend but will be unattended.

4. Monday, 18 June 2018 – Production start

The first trading day with T7 Release 6.1 will start at 06.00 CET as usual. Orders entered until 15 June 2018 (end of trading) but not executed, will continue to be available on 18 June 2018, unless other validity restrictions were set.

A list of items that are relevant prior to the production start of T7 Release 6.1 will be provided as of 18 June 2018. This “known limitations” list will be available on the Eurex website www.eurexchange.com under the link:

Technology > T7 Trading architecture > System documentation > Release 6.1 > Production

5. Technical contact for the connection test

Please enter details of the contact person who will be available during the connection test in the Member Section of the Eurex website www.eurexchange.com (under “release contacts”) no later than Monday, 11 June 2018, under the link:

Member Section > Contacts > Release Contacts > New entry
(Category technical contact, and please make sure to check the box “T7”)

This will ensure that the Eurex implementation team will be able to reach you in any emergency situation between Saturday, 16 June 2018 and production start on Monday, 18 June 2018.

6. Provision of the Readiness Statement

We kindly ask all Trading Participants, ISVs and Multi-Member Service Providers to acknowledge their readiness by providing the Readiness Statement until 11 June 2018 latest. The Readiness Statement is available on the Eurex website www.eurexchange.com under the link:

Technology > T7 Trading architecture > System documentation > Release 6.1 > Production

7. Contacts

The following helpdesk will be available for any questions during the connection test or start of production:

- Customer Technical Support, Technical Key Account Manager via VIP number

If you have any questions or require further information on T7 Release 6.1, please contact your dedicated Group Client Key Account Manager or send an e-mail to customer.readiness@eurexchange.com. Alternatively, please contact your Technical Key Account Manager using your VIP number or via e-mail to cts@deutsche-boerse.com.

5 June 2018