X-pand into the Future

eurex circular 190/09

Date: Frankfurt, October 9, 2009

Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors

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High priority

Eurex Release 12.0: Distribution of Update Kit 1 for Simulation, Activation of three new Reports in the Eurex Release 12.0 Simulation Environment

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

Summary:

Eurex Release 12.0: Distribution of Update Kit 1 for Simulation

After close of trading on **October 16, 2009**, Eurex will distribute the simulation update kit 1 for Eurex Release 12.0.

The installation of the Eurex Release 12.0 simulation update kit 1 on all MISSes and workstations in the appropriate simulation environment is highly recommended.

Beside several functional and technical improvements, the following correction and enhancement are also included in update kit 1:

- Fix to correct the report expansion problem on the MISSes. Please note that this has already been provided as a “hotfix” on September 24, 2009.
- Enhancement in the Eurex GUI: Links of new and/or modified windows have been added to the “What's New” facility

Activation of three new Reports in the Eurex Release 12.0 Simulation Environment

The following three reports will be activated in the Eurex Release 12.0 simulation environment on **October 8, 2009**:

- RPTCB225 Daily Eurex Fines (available for Clearing Members only)
- RPTCB315 Daily Clearing Fees – Bonds (available for Clearing Members only)
- RPTCB330 Daily Settlement Fees (available for Clearing Members only)

Eurex Release 12.0: Distribution of Update Kit 1 for Simulation, Activation of three new Reports in the Eurex Release 12.0 Simulation Environment

Distribution of Eurex Release 12.0 Update Kit 1 for Simulation

After close of trading on **October 16, 2009**, Eurex will distribute the simulation update kit 1 for Eurex Release 12.0.

Beside several functional and technical improvements, the following correction and enhancement are also included in update kit 1:

- Fix to correct the report expansion problem on the MISSes. Please note that this has already been provided as a "hotfix" on September 24, 2009. Please refer also to the "Eurex Information" e-mail published on September 24, 2009.
- Enhancement in the Eurex GUI: Links of new and/or modified windows have been added to the "What's New" facility.
  A new Quick-Link on new and/or modified windows in the upcoming Eurex Release has been implemented. This link is connected to the description of the respective window and opens the according section in a "What's New" window.

Although the update kit is not mandatory its installation is highly recommended on all MISSes and workstations in the appropriate environment.

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

The update kit will be transmitted to Eurex participants via File Transfer Protocol (ftp) on Friday October 16, 2009, after 22:00 CEST. The software will only be sent to the registered report nodes. In parallel the kits will be made available for download from the Eurex website under the following path from October, 16, 2009 onwards:

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

Please note that the Eurex Release 12.0 simulation update kit 1 for SUN Solaris on the x86 platform will only be published on the Internet under the above mentioned path.

Please ensure that the simulation environment is connected to the Eurex network on Friday October 16, 2009 from 22:00 CEST onwards and that the following target directories have a total capacity of free space of approximately 50 MB for the data transmission:

- SUN Solaris (MISS): /opt/gate/transferdir/release01
- Windows (MISS): <ftp-root directory>\release01

The simulation kits should be installed according to the instructions contained in the "readme" file, which will be sent together with the kits to the target transfer directory.

If you have not received the update kits by Tuesday October 20, 2009, please contact the Eurex Customer Technical Support on tel. +49-69-211-1 12 00.

Activation of three new Reports in the Eurex Release 12.0 Simulation Environment

The following three reports will be activated in the Eurex Release 12.0 simulation environment on October 8, 2009:

- RPTCB225 Daily Eurex Fines (available for Clearing Members only)
- RPTCB315 Daily Clearing Fees – Bonds (available for Clearing Members only)

- RPTCB330 Daily Settlement Fees (available for Clearing Members only)

These new reports can be subscribed to by all Eurex Clearing Members from October 9, 2009 onwards.

Should you experience any difficulties logging in to the Member Section, please contact the Service Point Team at tel. +49-69-211-1 78 88.

Frankfurt, October 9, 2009