X-pand into the Future

eurex circular 044/08

Date: Frankfurt, February 27, 2008
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

⚠ **Action required** ⚠ **High priority**

CCP Release 4.0: Production Launch

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Content may be most important for:	**Attachments:**
➲ Middle + Backoffice ➲ IT/System Administration	none

Summary:

In connection with the production launch of CCP Release 4.0, this circular provides an overview of all activities on member and clearinghouse side, relating to

- Pre-migration - kit distribution
- Installation and migration day on Saturday, **March 8, 2008** and
- Production launch of CCP Release 4.0 on Monday, **March 10, 2008**.

The circular also includes an overview of the helpdesk availability.

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CCP Release 4.0: Production Launch

Distribution of Production Kit and Connectivity Test for CCP Release 4.0 Production Launch

The production launch of CCP Release 4.0 will take place on Monday, March 10, 2008. This circular contains the dates and details of the production kit distribution. Furthermore, it provides information about the connection test which will take place after installation of the production kit on Saturday, March 8, 2008. Please forward this circular to the relevant departments of your institution.

CCP Release 4.0 is a mandatory release and not backwards-compatible. This means that participants must install the latest version of the CCP software in order to participate in the CCP Release 4.0 production.

Distribution of the Production Kit

The software kit distribution for CCP Release 4.0 starts on Friday evening, February 29, 2008 after end of trading. For your convenience, the kit delivery will include the CCP 4.0 software and upgrade software for GATE 3.5 (already available to download from the Eurex website). The kits will be delivered via file transfer (FTP) over the CCP network to the production-specific environment of each participant.

The delivery will be repeated on March 3 and 4, 2008. Thereafter, kits can be requested from Customer Technical Support. In parallel, the production kits will also be available to download from the Eurex website www.eurexchange.com under the path

Member Section > Releases > CCP 4.0 > Software Kits > CCP Production Kits

To ensure a smooth distribution of the kits, please note the following points:

- The following disk space is required to receive and install the software on each of your production MISSes:

Windows file transfer	40 MB
Installation	80 MB
Sun Solaris file transfer	75 MB
Installation	150 MB on /opt
	300 MB on /var/tmp (temporarily during installation)

- The MISSes of your CCP production environment must be connected to the CCP system without interruption from the evening of February 29, 2008 until the morning of March 4, 2008 to enable the file transfer, the necessary read and write permissions for files and folders must be set correctly.

Please note that prior to installing the CCP 4.0 software, installation of or upgrade to GATE 3.5 is **mandatory**.

The target transfer directories for the kits are:

SUN:	/opt/gate/transferdir/release20
Windows:	<ftp-root directory>\release20

Each Member will receive both Windows and SUN kits.

Deutsche Börse will monitor the successful distribution of the kits.

The software will also be available on the Eurex website for downloading from February 29, 2008. Please follow the link:

Member Section > Releases > CCP 4.0 > Software Kits > Production Kits

Please use your member-specific access data to enter the Member Section on www.eurexchange.com.

Installation and Connectivity Test of the Production Kits

The installation of the production kits is scheduled for Saturday, March 8, 2008.

For details regarding installation, please refer to the "Installation Notes" for CCP 4.0 and GATE 3.5, which will be included in the kit delivery and the document "CCP 4.0 Front End Installation Guide", which is available on the Eurex website under the path

Member Section > Releases > CCP 4.0 > Manuals > Technical Manuals

The backend will be available for connectivity and log on tests between 14:00 and 17:00 CET. To avoid any risks and delays in connection with CCP processing on the first production day (Monday, March 10, 2008), we strongly recommend participation in the connection test.

Please provide details of the contact person who will be available on Saturday, March 8, 2008 during the connection test (between 14:00 and 17:00 CET) as requested in Eurex information mail "CCP Release 4.0: Simulation and known Limitations within Simulation – Nomination of a Contact Person for Connection Test; Readiness Statement".

Please bear in mind that the connectivity test can only be deemed successful after you have successfully logged in to the CCP backend through your web browser.

Connecting to the Eurex® 10.0 and Xetra® 8.1 production systems will also be possible in order to verify the installation of a Multi-Market MISS.

The Eurex connectivity test can be regarded as successful if the message "Welcome to Eurex Release 10.0" is displayed in the Market Supervision Messages window.

The Xetra connectivity test can be regarded as successful if the message "Welcome to Xetra Release 8.1" is displayed in the **Market Supervision Messages** window.

Report Selection

Members wishing to receive the new CCP report CE275/6/7 Settled Delivery – Offset and/or report TC755/6/7 Repo Fixings will be able to select these reports as of Monday, 10 March, 2008. For information about these reports, please refer to document "CCP 4.0 Final Release Notes" available on the Eurex website. Please follow the link:

Member Section > Releases > CCP 4.0 > Manuals > Functional Manuals

Helpdesk Availability

The following helpdesks will be available to support members with installation and connectivity issues on Saturday, March 8, 2008:

Customer Technical Support 13:00 – 18:00 CET
Tel +49-69-211-1 28 00
Fax +49-69-211-1 84 01

Eurex Repo Technical Helpdesk 10:00 – 16:00 CET
Tel. +41 (0) 58 854 2488
E-mail: techhelp@eurexrepo.com

Please note that all helpdesks, including those listed above, will be available at their usual times prior to March 8, 2008 and then again from March 10, 2008 onwards.

Eurex Clearing Functional Helpdesk CCP 08:00 – 18:00 CET
Tel. +49 (69)-211-1 19 40
Fax +49 (69)-211-1 43 34
E-mail: msfunctionalhelpdesk@deutsche-boerse.com

Eurex Repo Functional Helpdesk 07:15 – 18:00 CET
Tel. +41 (0) 58 854 2424
E-mail: funchelp@eurexrepo.com

Frankfurt, February 27, 2008