X-pand into the Future

eurex circular 221/10

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2. Eurex Clearing AG
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Authorized by: Jürg Spillmann

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

Eurex Release 13.0 and CCP Release 6.0: Important Information for Production Start

Related Eurex Circulars: 053/10, 123/10, 184/10, 198/10, 205/10, 214/10

Related Eurex Clearing Circular: 076/10

Contact: Member Services & Admission, tel. +49-69-211-1 17 00,
e-mail: customer.support@eurexchange.com;
Customer Technical Support, tel. +49-69-211-1 28 00

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

As announced in Eurex circular 214/10, Eurex Release 13.0 and CCP Release 6.0 will be introduced on **November 15, 2010**.

With the present circular, we provide updated information about the preparations for production on Saturday, November 13, 2010 and for production start on Monday, November 15, 2010.

Please forward this circular to the relevant departments within your institution.

eurex

Eurex Deutschland
Börsenplatz 4
60313 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 13.0 and CCP Release 6.0: Important Information for Production Start

Eurex Release 13.0

1. Preparations for Friday, November 12, 2010

On Friday, November 12, 2010, Eurex Release 12.0 will be in production for the last time. After completion of the batch run on Friday, November 12, 2010 and after processing of all back-office messages, installation of Eurex Release 13.0 can begin.

Please ensure beforehand that all relevant reports have been selected and received correctly as historical reports for the period up to and including November 12, 2010 will no longer be available after the release change.

2. Connectivity Test for Eurex Release 13.0 on Saturday, November 13, 2010

The Eurex Release 13.0 connection test will be conducted on Saturday, November 13, 2010, between 15:00 and 17:00 CET and is mandatory for all Members in order to ensure connectivity for the start of trading on Monday, November 15, 2010.

The connection test can be regarded as successful when the Eurex message "Eurex Release 13.0" appears in the **Market Supervision Messages** window. Please make sure that an appropriate staff member is available to perform the log in to the Eurex® trading system (e.g. a Eurex trader).

In addition, the connection status should be checked in the Technical Connection Monitor, which can be accessed on the Eurex website under the path:

www.eurexchange.com > Member Section > Service Point > Technical Services > Monitoring > Connection Monitor

Please note:
In order to provide Members with the opportunity to log in via the Enhanced Transaction Solution interface, the respective gateways will also be available.

The following transactions will be supported for the Enhanced Transaction Solution Interface Trading Sessions (TS):

- Session Logon
- Trader Login
- Send Heartbeat

In order to offer Members the opportunity to perform checks with their Enhanced Broadcast Solution interface, the reference data stream will be disseminated after the Eurex® back-end is up and running.

3. Multi-Market Installations

In order to ensure that Multi-Market installations continue to be connectable during and after the Eurex Release 13.0 connection test, the Xetra® back-end will also be available on the day of the connection test.

4. Important Information on Release Introduction

Profiles and Settings

Current user profiles and settings will be converted from Release 12.0 to Release 13.0 during the first start of the trading / clearing GUI after the upgrade. Please ensure that your user profiles are saved using the "*Save Settings*" option, before the conversion takes place. In order to ensure that the converted profile will be used in

all subsequent log-ins, Members must save the converted profile by using the shortcut (Ctrl + w). This shortcut is equivalent to the function "*Settings / save window configuration*".

Report Distribution on November 15, 2010

Please note that for technical reasons distribution of reports after the first production batch will be delayed by up to three hours.

Operating System Requirements and Patch Levels

Please check the "Common Front End Sizing Guidelines for Eurex Release 13.0" and ensure that your hardware equipment and operating system still meet the requirements following the introduction of Eurex Release 13.0. This document can be found on the Eurex website under the path:

www.eurexchange.com > Member Section > Releases > Eurex 13.0 > Manuals > Technical Manuals

Please note:
In a timeframe between 18:00 and 18:45 CET Eurex will perform some re-connection tests in the MISS infrastructure. During this time you may experience disconnects of your MISS servers.

CCP Release 6.0

The production launch of CCP Release 6.0 will take place on Monday, November 15, 2010. This circular provides information about the connection test which will take place after installation of the production kits on Saturday, November 13, 2010.

CCP Release 6.0 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 CCP Release 6.0 production.

Installation of the Production Kits and Connectivity Test for CCP Release 6.0

Installation of the production kits is scheduled for Saturday, November 13, 2010.

For details regarding installation, please refer to the "Installation Notes" for CCP Release 6.0 which were part of the kit delivery and to the document "CCP 6.0 Front End Installation Guide", which is available on the Eurex Clearing website under the path:

www.eurexclearing.com > **Member Section > Releases > CCP 6.0 > Manuals > Technical Manuals**

The back-end will be available for connectivity and log-on tests between 13:00 and 15:00 CET. To avoid any risks and delays in connection with CCP processing on the first production day (Monday, November 15, 2010), we strongly recommend participation in the connection test.

Though your registered connection test single point of contact (SPOC) we ensure that Eurex will be able to reach your company in any emergency between November 13, 2010 and production start on Monday, November 15, 2010.

For more details, please refer to Eurex Clearing circular 076/10 which was distributed on October 26, 2010 and published on the Eurex Clearing website under:

www.eurexclearing.com > Documents > Circulars > Clearing Circulars

For questions concerning the Release Contact function within the Member Section, please contact the Service Point helpdesk at tel. +49-69-211-1 78 88 or e-mail to servicepoint@eurexchange.com.

If you have any questions or require further information, please contact Customer Technical Support, tel. +49-69-211-1 28 00.

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