X-pand into the Future

eurex circular 288/08

Date: Frankfurt, November 21, 2008
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Thomas Lenz

Action required

Eurex Release 11.0: Distribution of Production Update Kit 1, Simulation Update Kit 2 and initial Advanced Simulation Kit (including Update Kit 2 for GATE 3.5)

Related Eurex Circulars: 249/08 (production), 232/08 (simulation), 238/08 (Advanced Simulation)

Contact: Eurex Customer Technical Support, tel. +49-69-211-1 12 00

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

Summary:

After close of trading on **November 28, 2008**, Eurex will distribute update kit 1 for Eurex Release 11.0 production, update kit 2 for Eurex Release 11.0 simulation and the initial kit for Eurex Release 11.0 Advanced Simulation (including GATE 3.5 update kit 2 for the respective Members).

Installation of the Eurex Release 11.0 update kits in the corresponding environments on all MISSes and workstations is highly recommended.

The Eurex Release 11.0 update kits contain the following important modifications and enhancements:

1. Solution of GUI and setup issues in production.
2. Enhancements for selected Eurex Release 11.0 features.

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Eurex Release 11.0: Distribution of Production Update Kit 1, Simulation Update Kit 2 and initial Advanced Simulation Kit (including Update Kit 2 for GATE 3.5)

After close of trading on November 28, 2008, Eurex will distribute update kit 1 for Eurex Release 11.0 production, update kit 2 for Eurex Release 11.0 simulation and the initial kit for Eurex Release 11.0 Advanced Simulation (including GATE 3.5 update kit 2 for the respective Members).

Installation of the Eurex Release 11.0 update kits on all MISSes and workstations is highly recommended.

Please note: Optimal support can only be provided on the basis of the most recent software versions.

The Eurex Release 11.0 update kits contain the following important modifications and enhancements:

1. Solution of GUI and setup issues in production

1.1 Online Times and Sales Sheet (OTSS) window:

The Online Times and Sales Sheet window will no longer show block trades although “on exchange” is selected in the filter.

1.2 Member General Information (MGI) window:

In the Member General Information window -> Collateral -> the field "CompCapAmnt" will now be pre-filled.

1.3 Own Order Overview (OOO) Window behavior under Solaris:

Behavior of the Own Order Overview (OOO) window (selection order maintenance, OM) under Solaris, when changing the limit via pull-down menu, was corrected.

2. Enhancements for selected Eurex Release 11.0 features

2.1 RAL 23 - Underlying Security Information, RAL 345 - Maintain Collateral Security:

RAL 23 was redefined DRIV_RSRC_INQUIRE_SECURITY in VALUES and assigned to the “InqSecu” request. In addition RAL 345 was renamed "Maintain Collateral Security" (before: "Maintain Security“).

2.2 Broadcast for Give-up/Take-up of historical trades:

The BESS fills the original date with the previous business date for EUREX trades during the broadcast for Give-up and Take-up. All GiveUp/TakeUp broadcasts will be filled with the original fields sent by the backend, disregarding the COOP flag.

2.3 Gap Notifications for "SubCollTrn" and "MgnReqrInfo" broadcasts:

The list of private unreliable broadcast streams, for which gap notifications are sent, has been extended by "Collateral Transaction BCast" and "Margin Requirement BCast".

2.4 VALUES - Company Capital Amounts:

The fields “cmpyCapAmnt” and “minCmpyCap” have a length of 16 including the sign and 2 decimal places. The restriction is based on additional limit definitions, which can be removed or changed. In VALUES the maximum possible length is 16, i.e. the representation is “+13,2”.

2.5 Error Message 13653 was modified:

Error message "13653 UNDEFINED EXCEPTION OCCURED" was replaced by "13653 EXCLUSIVE FILE FEED SET TO YES NOT ALLOWED FOR NEW ADDED PRODUCTS" which should occur if a new product is set up with ExclFileFeed set to "Yes" or ExclFileFeed is modified to "Yes" on the same business day.

The Eurex Release 11.0 production, simulation and Advanced Simulation update kits will be transmitted to the Eurex participants via File Transfer Protocol (ftp) on Friday, November 28, 2008, after 23:00 CET and can be used from December 1, 2008 onwards.

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 www.eurexchange.com under the following paths:

Member Section > Releases > Eurex 11.0 > Software Kits > Simulation Kits

Member Section > Releases > Eurex 11.0 > Software Kits > Production Kits

Member Section > Releases > Eurex 11.0 > Software Kits > Advanced Simulation Kits

Please ensure that the Eurex Release 11.0 production, simulation and Advanced Simulation environments are connected to the Eurex network on Friday, November 28, 2008 from 23:00 CET onwards.

To enable the data transmission the following target directories should have a total free disk space per environment of approximately 60 MB for production, 40 MB for simulation and 150 MB for Advanced Simulation.

Production:

- SUN Solaris (MISS): /opt/gate/transferdir/release00
- Windows (MISS): <ftp-root directory>\release00

Simulation:

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

Advanced Simulation:

- SUN Solaris (MISS): /opt/gate/transferdir/release03
- Windows (MISS): <ftp-root directory>\release03

The update kits should be installed according to the instructions contained in the respective “read-me” files, which will be sent together with the kits to the respective target transfer directories.

If you have not received the production update kit 1, the simulation update kit 2 and the initial kit for Advanced Simulation by Tuesday, December 2, 2008 please contact our Customer Technical Support on tel. +49-69-211-1 12 00.

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

Frankfurt, November 21, 2008.