clear to trade

eurex clearing *circular 076/10*

Date: Frankfurt, October 26, 2010
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

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

CCP Release 6.0: Important Information for Production Start

Contact: Customer Technical Support, tel. +49-69-211-1 28 00

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

Summary:

In connection with the start of CCP Release 6.0 this circular provides you with information about distribution and installation of the production kits for CCP Release 6.0 as well as with information regarding the connection test on November 6, 2010.

Installation of the CCP Release 6.0 production kits is mandatory for all CCP Members.

The connection test for CCP Release 6.0 will take place on Saturday, **November 6, 2010 between 13:00 and 15:00 CET**.

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

Eurex Clearing AG
Neue Börsenstraße 1
60487 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.eurexclearing.com

Chairman of the Supervisory Board: Prof. Dr. Peter Gomez

Executive Board: Andreas Preuß (CEO), Jürg Spillmann, Thomas Book, Gary Katz, Michael Peters, Peter Reitz

Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht Frankfurt/Main

CCP Release 6.0: Important Information for Production Start

The production launch of CCP Release 6.0 will take place on Monday, November 8, 2010. This circular provides the dates and details of the production kit distribution. Furthermore, it contains information about the connection test which will take place after installation of the production kits on Saturday, November 6, 2010. Please forward this circular to the relevant departments of your institution.

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 the CCP Release 6.0 production.

Distribution of Production Kits for CCP Release 6.0

The production kits distribution for CCP Release 6.0 will start on Friday evening, October 29, 2010 after end of trading. The kits will be delivered via file transfer (FTP) over the CCP network to the production-specific environment of each Member. The delivery will be repeated on November 1 and November 2, 2010. Thereafter, the kits can be requested from Customer Technical Support. In parallel, the production kits will also be available for download from the Eurex Clearing website **www.eurexclearing.com** (see below).

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

- 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

  Temporary disk space: 160 MB (TEMP directory)

  Oracle Solaris (Sparc and x86)

  file transfer: 70 MB

  Installation: 140 MB on /opt/gate

  280 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 October 29, 2010 until the morning of November 1, 2010 to enable the file transfer, the necessary read and write permissions for files and folders must be set correctly.

  The target transfer directories for the kits are:

Oracle Solaris (Sparc):	/opt/gate/transferdir/release20/sun
Oracle Solaris (x86):	/opt/gate/transferdir/release20/x86
Microsoft Windows:	<ftp-root directory>\release20\win

Deutsche Börse will monitor the successful distribution of the kits.

Please call Customer Technical Support at tel. +49-69-211-1 28 00 if the software kits have not been received by Tuesday, November 2, 2010.

As of October 29, 2010, the software will also be available on the Eurex Clearing website **www.eurexclearing.com** for download under the path:

Member Section > Releases > CCP 6.0 > Software Kits > Production Kits

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

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

Installation of the production kits is scheduled for Saturday, November 6, 2010.

For details regarding installation, please refer to the "Installation Notes" for CCP 6.0 which will be included in the kit delivery and the document "CCP 6.0 Front End Installation Guide", which is available on the Eurex Clearing website **www.eurexclearing.com** under the path:

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 8, 2010), we strongly recommend participation in the connection test.

Please enter details of the contact person who will be available during the connectivity test on November 6, 2010 no later than Friday, October 29, 2010 under "Release Contacts" in the Member Section of Eurex Clearing website. For this purpose please click on his link:

https://business.eurexchange.com/irj/portal/releasecontacts

Contact person details can be entered by the Central Coordinator of your company as well as by all users of the Member Section that have been granted authorization by their Central Coordinator.

This course of action ensures that we will be able to reach you in any emergency between November 6, 2010 and production start on Monday, November 8, 2010.

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.

Frankfurt, October 26, 2010