X-pand into the Future

eurex circular 238/14

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Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Edward Backes

Eurex Exchange's T7 Release 2.5: Important information for production start

Related Eurex circulars: 076/14, 141/14, 213/14

Contact: Your dedicated Trading & Clearing Services Key Account Manager or frank.horneff@eurexchange.com

Content may be most important for:	**Attachment:**
➲ All departments	Readiness Statement for Eurex Exchange's T7 Release 2.5 (Mail Reply form)

Summary:

Eurex Exchange will launch release 2.5 of Eurex Exchange's T7 on **24 November 2014**.

The connection test for Eurex Exchange's T7 Release 2.5 will take place on Saturday, **22 November 2014,** between 15:00 and 17:00 CET. Participation is strongly recommended for all Participants and Multi-Member Providers.

This circular outlines the most important topics for the go-live preparation that should be considered for the production launch as well as details about the connection test.

Participants are requested to complete and return the production Readiness Statement form attached to this circular and to register a Technical Contact for the connection test both not later than Friday, **14 November 2014**.

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Eurex Exchange's T7 Release 2.5: Important information for production start

Overview

Eurex Exchange will launch release 2.5 of Eurex Exchange's T7 on Monday, 24 November 2014. Release 2.5 will introduce the following important enhancements:

To support typical hedging strategies in EURIBOR derivatives, Eurex Exchange will introduce the new strategy types Packs, Bundles and Strips. In line with the complex instrument type "standard options strategies" for options products, Eurex Exchange will support "standard futures strategies" for EURIBOR derivatives.

The launch date of this new functionality will be 1 December 2014.

The following interfaces will be changed with Eurex Exchange T7 Release 2.5:

- Eurex Enhanced Trading Interface (backwards compatible)
- Eurex FIX Gateway
- Market and reference data interfaces (not backwards compatible)
- Eurex Trader GUI and Eurex Admin GUI
- Reports
- Functional product and instrument files

Please refer to the dedicated document "Eurex Exchange's T7 Release 2.5 Final Release Notes" for a full overview of both, the new and changed functional scope.

The document is available on the Eurex website www.eurexchange.com under the link:

Technology > Eurex Exchange's T7 > System documentation > Release 2.5 > Overview and Functionality

Preparations for Friday, 21 November 2014

On Friday, 21 November 2014, Eurex Exchange's T7 Release 2.1 will be in production for the last time. Reports and reference data are to be expected at the usual times. On Saturday, 22 November 2014, Eurex will convert the T7 production system to release 2.5.

Connection test for Eurex Exchange's T7 Release 2.5 on 22 November 2014

The connection test for Eurex Exchange's T7 Release 2.5 will be conducted on Saturday, 22 November 2014, between 15:00 and 17:00 CET. Participation in the connection test is strongly recommended for all Participants and Multi-Member Providers in order to ensure connectivity for the start of trading on Monday, 24 November 2014. Please make sure that a staff member will be available to perform the login to the T7 production system (e.g. Eurex T7 Trader and/or Admin GUI and third party applications).

At this time, the T7 production system will be available for connectivity testing on the RDI, ETI, MDI and EMDI interfaces and via T7 Admin GUI and T7 Trader GUI. The FIX gateways will be available for session login only (no other requests will be possible). No order and quote entries will be possible and no market data will be disseminated.

Eurex WebTrading (display server solution for legacy Eurex trading GUI @X-ceed) will not be available for T7 Release 2.5.

The connection test can be regarded as successful when

- a message “Eurex Exchange T7 release 2.5 <seq no>” appears with an increasing sequence number in the Market News view (News Board) of the Eurex Trader GUI and the Eurex Admin GUI.
- a successful session and trader login via ETI has been performed.
- MDI/EMDI heartbeats have been received.

Eurex will inform Participants about the general progress of the connection test via Implementation News on the Eurex website www.eurexchange.com under the link:

Technology > Eurex Exchange’s T7 > Implementation news

Following the end of the connection test, Eurex Exchange’s T7 Release 2.5, with the exception of the FIX gateways, will remain available throughout the weekend but will be unattended.

Technical Contact for connection test

Please enter contact details of the contact person who will be available during the connection test in the Member Section of the Eurex website no later than Friday, 14 November 2014. The template will be available under the link:

Member Section > Contacts > Your internal contacts > Release Contacts > New entry

(under “Release contacts”, select the category “technical contact”. Make sure to check the box “T7 2.5”)

This will ensure that Eurex will be able to reach you in any emergency between Saturday, 22 November 2014, and production start on Monday, 24 November 2014.

Provision of the Readiness Statement

We kindly ask all Trading Participants, ISVs and Multi-Member Providers to acknowledge their readiness by providing the Readiness Statement until 14 November 2014 the latest.

The readiness statement is attached to this circular and available on the Eurex website under

Technology > Eurex Exchange’s T7 > System documentation > Release 2.5 > Production

Contacts

The following hotlines will be available for any questions during the connection test or start of production:

- Customer Technical Support, Technical Key Account Manager via VIP number

If you have any questions or require further information on Eurex Exchange’s T7 Release 2.5, please contact your dedicated Trading & Clearing Services Key Account Manager or send an e-mail to frank.horneff@eurexchange.com. Alternatively, please contact your Technical Key Account Manager using your VIP number or via e-mail to cts@deutsche-boerse.com.

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