Deutsche Börse

To the
Members of
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EUREX User Device Release Version 1.0: Release Announcement
Circular No. 01/98 08/01/1998

Dear Sir or Madam,

We are enclosing an overview of the planned expanded functionalities to be available in connection with the introduction of EUREX Release Version 1.0 in May, 1998. The future EUREX system comprises the current DTB system, expanded to include EUREX Release 1.0 (= DTB Release 5.0). The key change in this regard is the multi-currency trading functionality. EUREX 2.0, which is scheduled to be launched in the fall of 1998, will feature tradable products extended to include the SOFFEX range.

Provisional dates:	Simulation of Release 1.0:	March 30 - April 30, 1998
	Start-up of production:	May 11, 1998

Should you have questions on EUREX User Device Release Version 1.0 please do not hesitate to contact our help desks:

- Technical Help Desk: ++49-69-2101-1200
- Function Help Desks: ++49-69-2102-1210 (stocks)
  ++49-69-2101-1220 (index products)
  ++49-69-2101-1240 (interest rates)
  ++49-69-2101-1250 (clearing).

Our help desks would, moreover, be glad to hear your suggestions and any proposals you have for how we can enhance the services and systems further.

Yours sincerely,

Jörg Franke Peter Neuser

Enclosure

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Priliminary Expanded Functionalities for the EUREX Release Version 1.0

Multi-Currency Capability of the DTB system

The DTB System will be capable of handling multi-currency products with the introduction of EUREX Release 1.0. The trading and clearing of derivative products denominated in foreign currencies will be supported. For detailed information refer to Circular No. 61/97, issued at September 25, 1997.

PTC messages for OTC Block Trades

PTC messages for OTC Block Trades (except trades entered by DTB on behalf of a member) are now sent to the trader UD instead of the Standard Trading Report Device.

The use of customer text references of screen C075 (Block Trade Entry)

The use of customer text references has been enabled for the free form text fields of screen C075 (Block Trade Entry).

Change of Report RPTTC545

On report RPTTC545 (Daily Block Trade Maintenance), transaction numbers are now displayed for all actions.