X-pand into the Future

e u r e x *circular 003/04*

Date: Frankfurt, January 16, 2004
Recipients: CCP members
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Action Required

GATE 3.2 Simulation and Production Kits

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

Summary:

The evening of February 6, 2004, after the close of trading, we will distribute the GATE 3.2 simulation kit and the update kit 1 to the MISSes via file transfer (FTP) over the CCP network. Likewise, the GATE 3.2 production kit will be distributed the evening of February 13, 2004.

The new software can be used for simulation as of Monday, February 9, 2004, and for production as of Monday, February 16, 2004, respectively.

Until April 30, 2004, both GATE 3.1 and GATE 3.2 will be supported. After April 30, 2004, support will be provided exclusively on the basis of the most recent versions.

The kits and accompanying documentation will also be posted on our web site “www.eurexchange.com” on January 19, 2004 for downloading.

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GATE 3.2 Simulation and Production Kits

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The new software can be used for simulation as of Monday, February 9, 2004, and for production as of Monday, February 16, 2004, respectively. Until April 30, 2004, both GATE 3.1 and GATE 3.2 will be supported. After April 30, 2004, support will be provided exclusively on the basis of the most recent versions. Please be reminded that installation of the current GATE version is a prerequisite for the successful installation of future software versions.

Please be aware that for changing to GATE 3.2, all MISSes and workstations have to be updated. Those members using Multi-Market installations have already received GATE 3.2 with the roll-out of Eurex Release 6.1 in October 2003. Therefore, a new installation of GATE 3.2 is not necessary.

The target transfer directories are:

Simulation:
SUN: **/opt/gate/transferdir/release21/sun/**
Windows: **<ftp-root directory>\release21\win**

Production:
SUN: **/opt/gate/transferdir/release20/sun/**
Windows: **<ftp-root directory>\release20\win**

For details regarding installation, please refer to the “Installation Notes”, which will be sent together with the GATE kits.

To ensure smooth distribution of the kits, please note the following points:

At least **20 MB** disc space has to be available in the transfer directory of your MISSes to store the kits.

To facilitate the data transfer, please make sure that the MISSes of your simulation environment are connected to the CCP system without interruption from Friday, February 6, 2004 through Monday, February 9, 2004. Likewise, the MISSes in the production environment have to be connected between Friday evening, February 13, 2003 and Monday morning, February 16, 2004.

Also, the read and write permissions for files and folders have to be set correctly. The CCP Frontend architecture and the applications of your simulation and production environment have to be closed down in the evening, as usual.

Eurex Clearing AG will monitor the successful distribution of the kits. If transmission problems occur, a second distribution will be launched automatically on the following day.

In addition, the kits and accompanying documentation will be available on our web site “www.eurexchange.com” from January 19, 2004, from where they can be downloaded. For accessing the software kits, please follow the links “Member Section > Software Kits > CCP Release 1.0 Simulation“ or „Member Section > Software Kits > CCP Release 1.0 Production“, respectively.

Accompanying documentation for the new GATE version available on our website includes:

- Front End Operations Guide GATE 3.2
- Front End Installation Guide GATE 3.2

to be accessed under “Member Section > Documentation Manuals/CCP > Technical Manuals”,

- GATE Release 3.2 - Final Version -Volume 1 Call Interface

to be accessed under “Market Access > Technical Connection > Programming to CCP”.

The VALUES Call interface remains unchanged (CVN_011 and CVN_012 will continue to be supported).

Frankfurt, January 16, 2004