X-pand into the Future

e u r e x *circular 232/05*

Date: Frankfurt, November 22, 2005
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

⚠ **Action Required**

Eurex Release 8.0:

1. **Distribution of Update Kit 3 for Eurex 8.0 Simulation, Update Kit 2 for GATE 3.4 Simulation and Update Kit 1 for Eurex 8.0 Production**
2. **Updated version of Eurex XML Report Reference Manual and XML Schemas**

Contact: Eurex Technical Helpdesk, tel.: +49-69-211-1 12 00, Customer Support, tel.: +49-69-211-1 17 00

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ Middle + Back Office ➲ IT / System Administration	Please refer to the Eurex website for: 1. Eurex XML Report Reference Manual 2. Eurex XML Schemas

Summary:

After close of trading on **November 25, 2005**, Eurex will distribute update kit 3 for Eurex Release 8.0 simulation and update kit 2 for GATE 3.4 simulation. In addition, Eurex will distribute update kit 1 for Eurex Release 8.0 production on **November 30, 2005**. Installation of the update kits on all MISSes and workstations is highly recommended in both the production and simulation environments.

In addition to the software fix which was distributed for Eurex 8.0 production on **November 11, 2005**, the Eurex 8.0 update kits contain some important technical improvements and can be used in simulation from **November 28, 2005** and in production from **December 1, 2005** onwards. Please note that efficient support can only be provided on the basis of the most recent software versions.

Furthermore an updated version of the Eurex XML Report Reference Manual documentation as well as the updated XML Schemas will be available with immediate effect on the Eurex website.

If you have any questions or request further information, please contact the Eurex Technical Helpdesk at tel.: +49-69-211-1 12 00 or the Customer Support Team at tel.: +49-69-211-1 17 00.

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In addition to the software fix which was published for Eurex 8.0 production on **November 11, 2005**, the update kits contain some important technical improvements and can be used in simulation from **November 28, 2005** and in production from **December 1, 2005** onwards. Please note that efficient support can only be provided on the basis of the most recent software versions.

In the event of queries, particularly with the @X-Ceed Trading GUI and @X-Tract Clearing GUI, customers will be requested to install the appropriate update kit in order to enable fast and effective support.

The update kits will ensure that production and simulation contain the same software revisions. The following modifications will be applied to the Eurex 8.0 production and simulation environments.

Eurex Trading and Clearing GUI

- Smaller enhancements and corrections in both the @X-Ceed Trading GUI and @X-Tract Clearing GUI

Eurex BESS

- Enhancement of the broadcast recovery between the front-end and the back-end
- Resolution of duplicate broadcasts in the Single Leg Inside Market Broadcast

VALUES

- Resolution of incorrect length of settlement price broadcast in backward compatibility mode

The update kits will be transmitted to Eurex participants via File Transfer Protocol (ftp) on **Friday, November 25, 2005, after 23:00 CET** for simulation and on **Wednesday, November 30, 2005**, **after 23:00 CET** for production. 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 under the following paths:

www.eurexchange.com > Member Section > Software Kits > Eurex 8.0 Simulation

www.eurexchange.com > Member Section > Software Kits > Eurex 8.0 Production

Please ensure that the simulation environment is connected to the Eurex network on **Friday, November 25, 2005** and production on **Wednesday, November 30, 2005 from 23:00 CET onwards**. The following target directories should have a total capacity of approximately 70 MB for the data transmission:

Simulation:

- SUN Solaris (MISS): /opt/gate/transferdir/release01

- Windows 2000 (MISS): <ftp-root directory>\release01

Production:

- SUN Solaris (MISS): /opt/gate/transferdir/release00
- Windows 2000 (MISS): <ftp-root directory>\release00

The update kits should be installed according to the instructions contained in the “readme” file, which will be sent together with the kits to the target transfer directory.

If you have not received the update kits for the Eurex 8.0 / GATE 3.4 simulation environment by **Tuesday, November 29, 2005** or the update kit for the Eurex 8.0 production environment by **Friday, December 1, 2005**, please contact the Technical Help Desk at tel. +49-69-211-1 12 00.

Should you experience difficulties logging in to the “member section”, please contact the Customer Support Team at tel. +49-69-211-1 17 00.

2. Updated version of Eurex XML Report Reference Manual and XML Schemas

The updated manual includes the newly introduced **CB195 Flex Opt Fee Statement** report which contains the Flexible Options transaction fees on transaction level as well as fee adjustments **on a daily basis**. The report will be available in Eurex 8.0 Simulation beginning November 23, 2005 and is scheduled to be introduced in Eurex 8.0 production environment together with the launch of OTC Flexible Options functionality on **December 5, 2005**.

Please note that the **monthly** fees of OTC Capping/MM Rebate Corrections for Eurex Classic as well as all Flexible Options transaction fees will be provided in the existing report **CB192 Monthly Fee Statement**.

For your personal download copy of the Eurex XML Report Reference Manual please visit the Eurex website under:

www.eurexchange.com > Member Section > Documentation Manuals Eurex > Eurex 8.0 > Functional Manuals

and:

www.eurexchange.com > Member Section > Software Releases Eurex > Eurex 8.0

for the XML Schemas respectively.

If you have any questions or request further information, please contact the Eurex Technical Helpdesk at tel.: +49-69-211-1 12 00 or the Customer Support Team at tel.: +49-69-211-1 17 00.

Frankfurt, November 22, 2005