X-pand into the Future

e u r e x *circular 081/04*

Date: Frankfurt, June 14, 2004
Recipients: All Eurex members and vendors
Authorized by: Peter Reitz

High Priority

Eurex Release 7.0 – Additional Release Documentation

Related Eurex Circulars: 042/04

Contact: Customer Support, tel.: +49-69-211-1 17 00

Content may be most important for:	**Attachments:**
➲ All Departments	(Only available on the Eurex website) 1. Eurex 7.0 Final Functional Release Notes 2. Eurex 7.0 Final Technical Release Notes 3. Netting of Margin Credits and Debits in Different Currencies 4. Update: VALUES API Modification Notes – Programming Version 5. Update: Information Calendar

As part of Eurex Release 7.0, the documents listed above are now available for download on the Eurex website. The path is:

"www.eurexchange.com > Member Section > Software Releases Eurex > Eurex 7.0"

These documents replace any and all previously published versions.

As a supplement to the Final Release Notes a document on "Netting of Margin Credits and Debits in Different Currencies" will also be published. Based on the Final Release Notes this document describes the changes for members and vendors connected with the introduction of "Netting of Margin Credits and Debits in Different Currencies".

In addition, and immediately available on the Eurex website under the path above, is an updated version of the VALUES API Modification Notes – Programming Version, first distributed on May 7, 2004. This new version contains clarification of the description of the VALUES API requests "inquire trade" and "inquire all trades".

Please note that the production launch of Eurex Release 7.0 is planned for October 25, 2004. Release simulation is scheduled from August 16, 2004 until October 15, 2004. As you will see from the Information Calendar, further details of simulation will be published on July 23, 2004 together with the "Member Simulation Guide" document.

Eurex Release 7.0 also contains changes for the introduction of a Clearing Link with the Clearing Corporation. Implementation of the Clearing Link is dependent on receiving all the required regulatory approvals. For this reason the schedule, concept and all other information contained in the documents listed above may be subject to change.

Eurex Deutschland
D-60485 Frankfurt am Main
www.eurexchange.com

Customer Support
Tel. +49-69-211-1 17 00
Fax +49-69-211-1 17 01

Management Board:
Rudolf Ferscha (CEO), Jürg Spillmann,
Daniel Gisler, Thomas Lenz,
Peter Reitz, Michael Widmer