X-pand into the Future

e u r e x *information*

Date: Frankfurt, August 12, 2004
Recipients: All Eurex members and vendors
Authorized by: Jens Hachmeister

Simulation Eurex Release 7.0 – RAL-Setup

Contact: Functional Helpdesk Clearing +49-69-211-1 1250

Content may be most important for:	**Attachments:**
➲ All Departments	None

Summary:

We herewith would like to inform you that the simulation of Eurex Release 7.0 will start on Monday, August 16, 2004, according to schedule.

Kindly note that your traders can only use the new functionalities “Strategy Trading”, “Exchange for Swaps (EFS)” and “Exchange for Physicals – Financials (EFP-Fin)” if your security coordinator has activated certain Resource Access Levels (RALs) for the respective trader.

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Simulation Eurex Release 7.0 – RAL-Setup

The simulation of Eurex Release 7.0 will start on Monday, August 16, 2004, according to schedule.

Kindly note that your traders can only use the new functionalities “Strategy Trading”, “Exchange for Swaps (EFS)” and “Exchange for Physicals – Financials (EFP-Fin)” if your security coordinator has activated the following Resource Access Levels (RALs) for the respective trader. In this context we would like to refer to chapter 3.5 of the Eurex User Manual “System Security”. The activation of RALs will come into immediate effect.

Should you have any questions please contact the Functional Helpdesk Clearing at +49-69-211-1 1250.

The function “Strategy Trading” will be enabled by activating the following RALs:

RAL	Description
210	Strategy OTC Block Trade / Approve
215	Enter Strategy Request
217	Enter Strategy Order
218	Modify Strategy Order
219	Delete Strategy Order
220	Inquire Own Strategy Order
221	Enter Strategy Quote
222	Delete Strategy Quote
223	Inquire Own Strategy Quote
224	Inquire Strategy Theoretical Price
225	Enter Strategy Cross Request

The function “Exchange for Physicals – Financials (EFP-Fin)” will be enabled by activating the following RAL:

RAL	Description
211	EFP-Fin Trade Entry

The function “Exchange for Swaps (EFS)” will be enabled by activating the following RAL:

RAL	Description
212	EFS Trade Entry

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