X-pand into the Future

e u r e x *circular 120/04*

Date: Frankfurt, September 3, 2004
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

⚠ **Action Required** ⚠ **High Priority**

Eurex Release 7.0 Final Documentation

Related Eurex Circulars: 081/04, 090/04

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

Content may be most important for:

➲ All Departments

Attachments:

(only available on the website)

1. Eurex User Manual – Information Manual
2. Eurex User Manual – System Overview
3. Eurex User Manual – System Security
4. @X-ceed Eurex Trading User Guide
5. @X-tract Eurex Clearing User Guide
6. Eurex Report Reference Manual
7. Intraday Risk Information Services User Guide
8. Member Interface Specifications - File Interface Layouts

Summary:

For the start of Eurex Release 7.0 production, planned for October 25, 2004, documents 1 to 8 listed above can be found in the "Member Section" of the Eurex website, "www.eurexchange.com", under

Member Section > Documentation/Manuals Eurex > Eurex 7.0

They replace the documents which were published under the same name with Eurex Circular 090/04.

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

Eurex Release 7.0 Final Documentation

Member Manuals – Production Version for Eurex Release 7.0

- Eurex User Manual – Information Manual

  The Eurex User Manual – Information Manual was designed as a reference work and intended to answer users' questions relating to their daily trading with the Eurex system. Questions are answered using examples and detailed descriptions.

- Eurex User Manual – System Overview

  This handbook gives the user a summary of the Eurex system and its documentation. At the same time it contains general information about system functions that are used within the trading and clearing system. A more detailed description can be found in the appropriate functional handbooks.

- Eurex User Manual – System Security

  This handbook explains the security functions that are the sole responsibility of Eurex members themselves. There is a detailed description of the menus for maintaining the Eurex system security functions. Each menu description also contains an example and recommendations for practical application.

  The final version of all documents mentioned above are available immediately on the Eurex website, "www.eurexchange.com" under

  Member Section > Documentation/Manuals Eurex > Eurex 7.0 > General System Overview

- @X-ceed Eurex Trading User Guide

  This handbook explains the trading functions in the Eurex @X-ceed trading system. The document is intended both as an introduction to the system and as a daily reference manual.

- @X-tract Eurex Clearing User Guide

  This handbook explains the clearing functions in the Eurex @X-tract clearing system. The document is intended both as an introduction to the system and as a daily reference manual for back office staff.

- Eurex Report Reference Manual

  This handbook contains all the Eurex and EEX clearing, trading and security reports. The handbook explains the contents and gives a detailed description of every report

  The final version of the three documents mentioned above are available immediately on the Eurex website, "www.eurexchange.com" under

  Member Section > Documentation/Manuals Eurex > Eurex 7.0 > Functional Manuals

- Intraday Risk Information Services – User Guide

  This handbook contains explanations of the procedures, daily operation and general handling of Eurex Intraday Risk Information Services.

  The final version of the Intraday Risk Information Services – User Guide is immediately available on the Eurex website, "www.eurexchange.com" under

  Member Section > Software Kits > Intraday Risk Information Service

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

- Member Interface Specifications – File Interface Layouts

  This document describes the layout of files in the file interface between Eurex and its members.

  The final version of the Member Interface Specifications – File Interface Layouts is immediately available on the Eurex website, “www.eurexchange.com” under

  Member Section > Documentation/Manual Eurex > Eurex 7.0 > Technical Manuals

Frankfurt, September 3, 2004