X-pand into the Future

e u r e x *circular 164/06*

Date: Frankfurt, July 28, 2006
Recipients: All Eurex members and vendors, Eurex Bonds and Eurex Repo members, CCP members
Authorized by: Daniel Gisler

Action Required **High Priority**

CCP: Production Launch of CCP 3.1

Contact: CCP Technical Helpdesk, tel. +49-69-211-1 28 00, fax +49-69-211-1 84 01
CCP Functional Helpdesk, tel. +49-69-211-1 19 40, fax +49-69-211-1 43 47

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

Summary:

The production launch of CCP Release 3.1 will take place on **Monday, August 14, 2006**.

This circular contains the dates and details of the production kit distribution for CCP 3.1 and GATE 3.4. In addition, the circular informs you about the connectivity test after installation of the production kits, scheduled for **Saturday, August 12, 2006** and the necessary activities on the members' side for report selection on August 14, 2006.

Please forward this circular to the relevant departments of your institution.

CCP: Production Launch of CCP 3.1

The production launch of CCP Release 3.1 will take place on **Monday, August 14, 2006**. This circular contains the dates and details of the production kit distribution for CCP 3.1 and GATE 3.4.

In addition, the circular provides details about the connectivity test that will take place after installation of the production kits scheduled for **Saturday, August 12, 2006**.

Please forward this circular to the relevant departments of your institution.

Distribution of Production Kits

On **Friday evening, August 4, 2006**, we will distribute the following software kits for production:

- GATE Release 3.4 Production
- CCP Release 3.1 Production

To ensure a smooth kit distribution, please note the following points:

- The production kits will be distributed via file transfer (FTP) over the CCP network to the production-specific environment of each participant.
- Each Member will receive both Windows and Sun kits.
- The target transfer directories are:
  SUN: /opt/gate/transferdir/release20
  Windows: <ftp-root directory>\release20
- At least 130 MB disk space must be available in the transfer directory on each of your production MISSes
- Ensure that the MISSes of your CCP production environment are connected to the CCP system without interruption from the **evening of August 4, 2006** until the **morning of August 7, 2006** to enable the file transfer.
- The necessary read and write permissions for files and folders have to be set correctly.

Deutsche Börse will monitor the successful distribution of the kits. Should transmission problems occur, an additional distribution will be initiated on August 7, 2006 or August 8, 2006. The software will additionally be posted on the Eurex website **www.eurexchange.com** on August 4, 2006 for downloading. For this purpose, please follow the link:

Member Section > Software Kits > CCP Release 3.1 Production

Please use your member-specific access data to enter the Member Section.

Installation of Production Kits

Please note the following general instruction for installing the production kit, which should take place on Saturday, August 12, 2006:

- Upgrading to GATE 3.4 is mandatory before installation of the CCP software.

For details regarding installation, please refer to the "Installation Notes (readme file)" for CCP 3.1 and GATE 3.4, which will be sent together with the kits, and the document "CCP Release 3.1 Front End Installation Guide" which is available on the Eurex website **www.eurexchange.com** under the following path:

Member Section > Documentation/Manuals CCP > CCP 3.1 > Technical Manuals

Eurex Clearing AG
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:
Andreas Preuß (CEO), Daniel Gisler,
Peter Reitz, Jürg Spillmann,
Thomas Lenz

Distribution of new USIM files for Windows and Sun Solaris MISSes

Due to the introduction of CCP 3.1, new USIM files will be required for all Windows and Sun Solaris MISSes.

As a preparatory measure for the connectivity test, the CCP system will start distributing the new USIM files via FTP on Saturday, August 12, 2006 at 02:00 p.m. CET. To enable transmission of the new USIM files and timely participation in the connectivity test, please make sure that all production MISSes are connected to the CCP network from 01:45 p.m. CET.

To verify receipt of the new USIM files, please check the below transfer directories:

Sun Solaris (MISS): /opt/gate/transferdir/release20

Windows 2000 (MISS): <ftp-root directory>\release20

If you do not receive the USIM files until the start of the connectivity test, please call the CCP Technical Helpdesk, telephone +49-69-211-1 28 00.

To facilitate installation of the USIM files, the “Start-of-Day“ routine in the CCP 3.1 software has been adjusted. If a USIM file is available in the transfer directory, it will be copied automatically into the appropriate directory.

Further information about USIM files is contained in the documents ”CCP 3.1 Front End Installation Guide” and ”CCP 3.1 Front End Operations Guide”.

Usage of the new USIM files is obligatory in order to connect to the CCP 3.1 production backend. Existing CCP 2.0/3.0 USIM files are not compatible with CCP 3.1 and can therefore no longer be used.

Connectivity Test

On **Saturday afternoon, August 12, 2006**, the backend will be available for connectivity tests **between 03:00 p.m. and 06:00 p.m. CET**. To avoid any risks and delays in CCP processing on the first production day, we strongly recommend reserving this time for the connectivity test.

Please bear in mind that the connectivity test can only be deemed successful after you have successfully logged in to the CCP backend through your web browser.

Connecting to the Eurex® 8.0-1 and Xetra® 7.1 production systems will also be possible in order to verify the installation of a Multi-Market MISS.

The Eurex connectivity test can be regarded as successful if the message “Welcome to Eurex Release 8.0-1” is displayed in the **Market Supervision Messages** window. The Xetra connectivity test can be regarded as successful if the message “Welcome to Xetra Release 7.1” is displayed in the **Market Supervision Messages** window.

If you have further questions or need support for installation or connection, kindly contact the CCP Technical Helpdesk, telephone: +49-69-211-1 28 00, fax +49-69-211-1 84 01.

Report Selection on August 14, 2006

Members wishing to receive the new CCP report CE29x Eurex Deliveries have to select this report in the CCP GUI on August 14, 2006. Report CE29x replaces the previous Eurex „Ausübungsdatenträger“ distributed by Clearstream Banking AG Frankfurt.

Members wishing to receive the reports CE26x Pending Delivery or CE27x Settled Delivery for Eurex deliveries out of Continuous Reporting (CORP) have to select these reports in the CCP GUI on August 14, 2006.

Frankfurt, July 28, 2006

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