X-pand into the Future

e u r e x *circular 190/06*

Date: Frankfurt, September 15, 2006
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

High Priority

Eurex Release 9.0: Additional Information on Simulation

Related Eurex Circulars: 051/06, 173/06, 183/06, 185/06

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

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ Middle + Back Office ➲ Auditing / Security Coordination	Fax reply sheet to specify Single Point of Contact (SPOC)

Summary:

With this circular Eurex would like to distribute additional information on Eurex Release 9.0 simulation which will take place between **September 18, 2006** and **November 3, 2006**.

Eurex requests all participants to nominate a contact person who will act as central contact for Eurex during simulation.

For further details please feel free to address the Customer Support team at telephone +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

Eurex Release 9.0: Additional Information on Simulation

1. Eurex Release 9.0 – Availability of Trading-relevant Features

With simulation start of Eurex Release 9.0 on September 18, 2006 the following new features will be made available to Eurex participants: Non Disclosure of Block Trade Volume, OTC Trade Quantity Modifications, additional Product Status in Post-Trading, Wide Quotes and OTC Flexible Options.

Furthermore, it will be possible to enter Spread Orders in the scope of the Eurex Release 9.0 simulation as of September 22, 2006, which will be activated automatically on the business day of September 27, 2006.

The Block Auction Request feature (BAR) will also be available as of September 22, 2006.

Simulation of the One Auction Only feature with the FSTX product is scheduled in simulation for October 12, 2006. As soon as the simulation environment opens after the batch run, the product will be in pre-trading, pre-opening will begin at 10:00 CET, Frozen at 11:00 CET and Closing at 11:05 CET.

A detailed description of these features can be found in the "Final Functional Release Notes", detailed information on the simulation environment in the "Eurex 9.0 Member Simulation Guide":

www.eurexchange.com > Member Section > Software Releases Eurex >
Eurex 9.0 Member Simulation Guide

2. Availability of New Fee Reports

Due to the introduction of a new internal billing tool ("Billing Engine") new fee reports will be transmitted in the Eurex production environment. Old and new reports will be distributed in parallel in production between December 1, 2006 and December 31, 2006. The old fee reports will be finally replaced by the new ones on December 31, 2006.

Between September 25, 2006 and December 1, 2006 Eurex will offer parallel operation in simulation, i.e. during this period participants will continue to receive the present fee reports as well as the new ones. Afterwards, Eurex Release 9.0 will generate nothing but the new fee reports.

Detailed information on the migration schedule as well as a comparison of the new and old reports can be found in the "Fee Report Migration Guide" under the path:

www.eurexchange.com > Member Section > Documentation/Manuals Eurex > Technical Manuals >
Fee Report Migration Guide

3. Support of Sun Solaris 10

In the scope of introduction of Eurex Release 9.0 which requires GATE 3.5, Eurex would like to point out once again that GATE 3.5 can only be operated on Sun Solaris 10. Please pay special attention to MultiMarket installations. All MISSes and workstations which form part of MultiMarket installations must be operated on GATE version 3.5. This means that, for example, a stand-alone MISS group requires Sun Solaris 10 and GATE 3.5, if it is connected to a MultiMarket workstation.

An overview of the supported operating systems can be found in section 3.3.1 in the "Eurex 9.0 Member Simulation Guide".

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4. Eurex Release 9.0 Single Point of Contact (SPOC) Fax Reply

Eurex requests all participants to nominate a contact person who will act as central contact during simulation. This person shall coordinate all internal technical and functional activities during simulation. Please find attached to this circular the fax reply for nominating the SPOC.

For further details please feel free to address the Customer Support team at telephone +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

Frankfurt, September 15, 2006

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F a x - R e p l y - Simulation SPOC

Eurex Release 9.0 Simulation – September 18, 2006 – November 3, 2006

To: Eurex Customer Support **Fax: +49-69-211 1 17 01**

Member ID _____

Company _____

Single Point of Contact (SPOC) for Eurex 9.0 Simulation

Name _____

Phone _____

FAX _____

E-mail: _____

Date: _____ Signature: _____