eurex*bonds* circular 36/03

Recipients: Eurex Bonds Participants
Date: June 3, 2003
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Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff
Action of Member's System Administrator required!

Pre-arranged Trade Facility: Software Update

Dear All,

As already announced via circular 30/03, Eurex Bonds will launch its Pre-arranged Trade Facility for bonds and basis instruments on **June 23**, 2003.

Member Simulation activities for pre-arranged bond trading have already started. From **June 6**, 2003 onwards also the simulation of pre-arranged basis trades will be available. All Eurex Bonds members are kindly asked to report on simulation activities and changes in the readiness status of their software applications, including VALUES API based third party applications. For this, please return the attached fax reply until **June 18**, 2003 latest.

To make use of this new functionality it is mandatory that your Eurex Bonds System Administrator performs the following software update.

We will distribute the necessary replacement files for simulation in zip format in the evening on **June 5**, 2003 to the report nodes over the Xetra network. Forwarding the files to further MISSes and workstations lies within the responsibility of the Members.

The replacement files for production will be distributed in the evening on **June 20**, 2003 accordingly.

The following zip files will be provided:

Simulation:
SUN: xetrar70s_upd3_20030605_EXBonds.tar.Z

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Windows: xetrar70s_upd3_20030605_EXBonds.zip

Production:
SUN: xetrar70_upd2_20030620_EXBonds.tar.Z
Windows: xetrar70_upd2_20030620_EXBonds.zip

The transfer directories are:

Simulation:
SUN: /opt/gate/transferdir/release52/sun/
Windows: <ftp-root directory>\release52\win

Production:
SUN: /opt/gate/transferdir/release51/sun/
Windows: <ftp-root directory>\release51\win

The final destination directories for simulation are:

SUN:
Xetraamfunc.so: /opt/gate/base91/lib
XetraHelp.jar: /opt/gate/base91/XETRA/GUI/lib

Windows:
Xetraamfunc.dll: \opt\gate\base91\bin
XetraHelp.jar: \opt\gate\base91\XETRA\GUI\lib

The final destination directories for production are:

SUN:
Xetraamfunc.so: /opt/gate/base90/lib
XetraHelp.jar: /opt/gate/base90/XETRA/GUI/lib

Windows:
Xetraamfunc.dll: \opt\gate\base90\bin
XetraHelp.jar: \opt\gate\base90\XETRA\GUI\lib

Before installation, the files that are to be replaced “Xetraamfunc” and “XetraHelp” should be saved.

The Update Files can only be installed under the root account (SUN) or the Administrator account (Windows) respectively.

Please perform the following steps for installation:

SUN:

- Execute the command "uncompress xetrar70s_upd3_20030605_EXBonds.tar.Z“ (for simulation) in order to uncompress the archive.
- Execute the command "xetrar70s_upd3_20030605_EXBonds.tar" in order to unpack the archive.
- Copy the files to the final destination directories.
- The file permissions for the replaced files have to be set according to the other files in the directories.
- For Production please use the corresponding file names.

Windows:

- Extract the files from the archive “xetrar70s_upd3_20030605_EXBonds.zip“ into the final destination directories by using WINZIP or a similar tool.
- For Production please use the corresponding file names.

To enable a smooth distribution of the files, kindly observe the following details:

- Please ensure that at least 4 MB storage space is available in the transfer directory on the MISSes.
- The MISSes of your production environment must be up and running on the distribution days in order to enable the data transfer.
- As well, the read and write permissions for files and folders have to be set correctly.
- The Xetra Front End architecture and the applications of your production environment have to be closed down in the evening, as usual.

In addition, the files will be posted on **June 6**, 2003 on the Eurex Bonds website http://www.eurex-bonds.com, from where they may be downloaded. On the Eurex Bonds website, please follow the links

Members Only/ Software/Simulation
Members Only/ Software/Production.

The installation of the Update Files is necessary for the use of pre-arranged bond and basis trading on Eurex Bonds.

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 2101 – 1222. For technical questions, please contact the Technical Helpdesk Xetra at +49 (0) 69 – 2101 – 8400.

Kind regards,

Eurex Bonds

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