

05 October 2018

Eurex Exchange's T7 Release 7.0 & Trading Hours Extension readiness news

Dear Eurex participant,

Today we would like to make you aware about mandatory information that we kindly request from you:

- 1. Registration of an "Emergency Contact" that is available during the extended trading hours
- 2. Submission of your <u>"Readiness Statement"</u> for the go-live of T7 Release 7.0
- 3. (For Clearers only) Registration of an <u>"Initial Administrator for Clearer"</u>, who is able to set limits for the clearers NCMs (as part of the Pre-Trade Risk Limit functionality that is a feature of T7 Release 7.0)

To make the transmission of data easier, your feedback can be provided via an online questionnaire. Please enter the dedicated PIN (this PIN is for security reasons) for your company in each questionnaire:

PIN: xxxx (4-digit number)
Company Name: xxxx

1. Emergency Contact

As communicated via <u>Eurex Circular 023/18</u>, Eurex requires trading participants to assign at least one responsible person who is contactable via phone during the extended trading hours between 1:00 a.m. CET / 2:00 a.m. CEST and 8:00 a.m., in case open orders of the trading participant or its clients remain in the order book after the end of a trading day.

While it is very unlikely that a trading participant needs to be contacted by Eurex during the extended trading hours, this may, for example, be necessary in case of a mistrade.

We therefore ask all trading participants to submit at least one suitable contact for the extended trading hours by filling the following <u>online form</u> until Friday, 23 November 2018. Each trading participant can assign up to 10 contacts, whose mobile numbers will be used in the unlikely case the trading member must be contacted by Market Supervision or the Trading Surveillance Office during the extended trading hours.

When nominating your contacts for the extended trading hours, we recommend considering the following

- only the Member Supervisor is able to enter, modify or delete all orders of a trading member
- a Head Trader can only interact with orders of the own subgroup and

• a Trader can only interact with the own orders

The guestionnaire for the Emergency contact can be found here.

The list of Emergency contacts can be updated anytime. In case of several submissions per trading participant, Eurex will always only consider the latest submitted Emergency contact list. If you require more information about the Trading Hours Extension, please find all information about the initiative here.

2. Readiness Statement

For the T7 Release 7.0, which is scheduled for introduction on Monday, 3 December 2018, we would like to remind you to participate in the simulation environment to assure a smooth transition. The simulation environment for T7 Release 7.0 is available since Monday, 24 September 2018.

Please be advised, that the readiness statement for T7 Release 7.0 is now available and is mandatory to be submitted. We kindly ask all trading participants to return the Readiness Statement by Friday, 23 November 2018 latest. The questionnaire for the Readiness Statement can be found here. All information about T7 Release 7.0 can be found here.

3. Initial Administrator for Clearer

With T7 Release 7.0, Eurex introduces new pre-trade risk limits functionality, allowing a check as to whether an incoming transaction would lead to a breach of the limits and if this was the case, the transaction will be rejected. The new functionality will be available for on-book and off-book trading activity separately. Pre-trade risk limits can - amongst others - also be set by Clearing Members for the business units of their NCMs. The requested administrator will be able to set those limits. Please find an overview about the full functionality here. If you wish to change the administrator, you can do so by contacting our Clearing Data team: clearingdata@eurexclearing.com. If you do not supply any contact via the questionnaire, we assume you do not want to make use of this functionality. The questionnaire for the initial Administrator for Clearer can be found here.

If you have any further questions or comments please do not hesitate to send an e-mail to customer.readiness@eurexchange.com.

Kind regards Your Customer Readiness Team

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