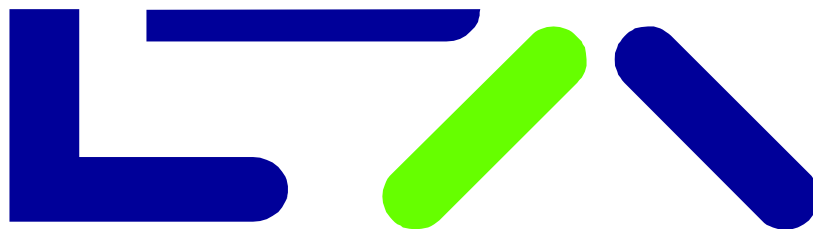


X-pand into the Future



eurex circular 228/07

Date: Frankfurt, November 5, 2007
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Jürg Spillmann

 Action required

Eurex Release 10.0: Important Information for Production Start

1. Distribution of Production Kits for Eurex Release 10.0
2. Preparation for Friday, November 23, 2007
3. Connectivity Test for Eurex Release 10.0 on November 24, 2007
4. Multi-Market Installations
5. Important Information on Release Introduction
6. Enclosed Fax Reply Forms

Related Eurex Circulares: 075/2007, 105/2007, 115/2007, 158/2007, 175/2007, 176/2007, 181/2007, 185/2007, 200/2007, 205/2007, 214/2007, 218/2007, 219/2007

Contact: Member Services & Admission, tel. +49-69-211-1 17 00
e-mail: customer.support@eurexchange.com
Customer Technical Support, tel.: +49-69-211-1 12 00

Content may be most important for:

Ü All departments

Attachments:

- 1) Fax Reply form - "SPOC for Eurex Release 10.0 Connection Test"
- 2) Fax Reply form - "Eurex 10.0 - Production Readiness"

Summary:

For the production start of Eurex Release 10.0 on November 26, 2007, Eurex will transmit the software kits for Eurex Release 10.0 by file transfer to the registered report nodes after close of trading on **Friday, November 16, 2007**. The installation of the new Eurex Release 10.0 software is mandatory.

In preparation for the software transfer, system administrators must make sufficient storage capacity available on the report nodes and make sure that they can be reached on Friday, November 16, 2007 after 21:00 CET.

In addition, from November 16, 2007 onwards, the software will be available for download from the Eurex website under the path:

www.eurexchange.com > Member Section > Releases > Eurex 10.0 > Software Kits

The connection test for Eurex Release 10.0 will take place on Saturday, **November 24, 2007** between 15:00 and 18:00 CET.



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Eurex Release 10.0: Important Information on Production Start

1. Distribution of Production Kits for Eurex Release 10.0

For the Eurex Release 10.0 production start on November 26, 2007, Eurex will transmit the software kits for Eurex Release 10.0 by file transfer to the appropriate production-specific environment of all members between close of trading on Friday, November 16, 2007 and Tuesday, November 20, 2007. The software will be distributed to the registered report nodes only.

The target directories and required storage space for the data transfer are:

Sun Solaris (MISS): /opt/gate/transferdir/release00/sun 200MB

Windows (MISS): <ftp-root directory>\release00\win 200MB

For production start on November 26, 2007, installation of the new Eurex Release 10.0 software is mandatory. The production kits must be installed as described in the "read-me" file which will be transmitted together with the kits to the respective transfer directory. We strongly advise members to follow the "Installation Guide" for Eurex Release 10.0.

Data files which are no longer required should be deleted from the transfer directory before the software transmission takes place. Please make sure that the report nodes are connected to the Eurex[®] network on Friday, November 16, 2007, after 21:00 CET.

If you have not received the software by Tuesday, November 20, 2007, please contact our Customer Technical Support on tel. +49-69-211-1 12 00.

Additionally, the software will be available for download from the Eurex website on November 16, 2007, under the path:

www.eurexchange.com > Member Section > Releases > Eurex 10.0 > Software Kits

If you have problems logging into the Member Section, please contact the Member Services and Admission team at tel. +49-69-211-1 17 00.

Before installation of the production kit for Eurex Release 10.0, the GATE 3.5 software must be installed on all MISS servers and workstations. Please note that no changes are necessary for GATE 3.5 installations previously used together with Eurex Release 9.0. If required, the GATE 3.5 software is available for download on the Eurex website.

2. Preparations for Friday, November 23, 2007

On Friday, November 23, 2007, Eurex Release 9.0 will be in production for the last time. After completion of the batch run on Friday, November 23, 2007 and after processing all back-office messages, installation of Eurex Release 10.0 can begin.

Please ensure beforehand, that all relevant reports have been selected and received correctly. Following the release change, historical reports for the period up to and including November 23, 2007 will no longer be available.

3. Connectivity Test for Eurex Release 10.0 on November 24, 2007

The Eurex Release 10.0 connection test will be conducted on Saturday, November 24, 2007, between 15:00 and 18:00 CET and it is mandatory that all members participate in this test.

The connection test can be regarded as successful when the Eurex message "Eurex Release 10.0" appears on the **Market Supervision Messages** window. Please make sure that an appropriate member of staff is available to perform the login to the Eurex[®] trading system (e.g., a Eurex trader). In addition, the connection status should be checked in the technical connection monitor, which can be accessed under the path:

www.eurexchange.com > Member Section > Service Point > Technical Services > Monitoring

For any questions you may have during the connection test or start of production, the following hotlines will be available:

Customer Technical Support, tel. +49-69-211-1 12 00

Member Services & Admission, tel. +49-69-211-1 17 00

4. Multi-Market Installations

In order to ensure the continued connection to other markets during and after the Eurex Release 10.0 Connection Test, the Xetra and CCP back ends will also be available during the day of the connection test.

5. Important Information on Release Introduction

Profiles and Settings

Current user profiles and settings will be converted from Release 9.0 to Release 10.0 during the upgrade. Please ensure that your user profiles are saved using the Save Settings option, before the conversion takes place.

Report Distribution Delay on November 26, 2007

Please note that due to technical reasons distribution of reports after the first production batch will be delayed by up to three hours.

Requirements and Patch Levels for Operating System

Please check the "Common Front End Sizing Guidelines for Eurex Release 10.0" and make sure that your hardware equipment still meets the requirements after introduction of Eurex Release 10.0. This document can be found on the Eurex website under the path:

www.eurexchange.com > Member Section > Releases > Eurex 10.0 > Manuals > Technical Manuals

Please Note: The Windows 2000 Server and Windows 2000 Professional Operating Systems are not supported for Eurex 10.0

Introduction of new Broadcast Streams

With the introduction of Eurex Release 10.0, the following new broadcast streams will be introduced:

- Recoverable Single Leg Matching Event broadcast Stream "H"
- Unreliable All Single Leg Order Confirmations broadcast Stream "N"

Members who have already subscribed to the "recoverable Single Leg Order Confirmations" (broadcast stream "B") should also subscribe to these new streams.

- Recoverable Double Leg Matching Event broadcast Stream "I"
- Unreliable All Double Leg Order Confirmations broadcast Stream "O"

Members who have already subscribed to the "recoverable Double Leg Order Confirmations" (broadcast stream "C") should also subscribe to these new streams.

- Recoverable Strategy Matching Event broadcast Stream "J"
- Unreliable All Strategy Order Confirmations broadcast Stream "P"

Members who have already subscribed the "recoverable Strategy Order Confirmations" (broadcast stream "D") should also subscribe to these new streams. In any case, we recommend that all members subscribe to this broadcast stream.

- Recoverable Private Member Messages broadcast Stream "G"

For more details on the new broadcast streams please refer to the document Final Technical Release Notes on the Eurex website in the Eurex Member Section under the path:

www.eurexchange.com > Member Section > Releases > Eurex 10.0

In order to receive the new broadcast streams, the appropriate broadcast subscriptions must be added to the "eurexsublist.dat"-file. The new entry can be added either by using "Configuration Utility", or by means of an editor ("vi" or "Notepad").

For further information on the "Configuration Utility" and the file "eurexsublist.dat", together with list of the Broadcast Streams currently used in the Eurex 10.0 GUIs, please refer to the documents "Eurex 10.0 Front-End Installation Guide", "Eurex 10.0 Front-End Operations Guide" and "Eurex 10.0 GUI Broadcast Streams".

These documents can be found on the Eurex website under the path:

www.eurexchange.com > Member Section > Releases > Eurex 10.0 > Manuals > Technical Manuals

Modification of the Default Password

For security reasons, Eurex Release 10.0 will no longer support the usage of default password by members. Members still using the default password will have to change it during their first login to the Eurex® system.

Existing users who use the @X-ceed Trading GUI or the @X-tract Clearing GUI for the first time after Eurex Release 10.0 has been introduced and who still have the default password will be prompted to change the default password to a personal one. For this purpose, the **Change Password** window will automatically be displayed during the first login.

Please Note: In order to avoid any problems during the connection test, system administrators should ensure that they are using a personalised password as soon as possible.

The new password selected must have a length of eight characters and cannot contain spaces. It will not be possible to reuse the default password.

6. Enclosed Fax Reply Forms

Enclosed please find fax reply form "SPOC for the Eurex Release 10.0 Connection Test" (attachment 1). On the fax reply form, please fill in the respective contact person who will be available during the connection test.

In this way, Eurex can ensure to reach you in an emergency case between November 24, 2007 and production start on Monday, November 26, 2007.

Please also find attached a fax reply form "Eurex Release 10.0 - Production Readiness" (attachment 2), confirming your production readiness for Eurex Release 10.0.

We would kindly ask you to fill out both forms and return them to us on the fax no. +49-69-211-1 17 01 by **Friday, November 9, 2007**.

Frankfurt, November 5, 2007



Fax Reply - S P O C for Eurex Release 10.0 Connection Test

Eurex Release 10.0 Connection Test - November 24, 2007, 15:00 – 18:00 CET

Please fill in and return this sheet by November 9, 2007.

To: Member Services and Admission Fax: +49-69-211-1 17 01

Eurex Member ID _____

Company _____

Single Point of Contact (SPOC) for Eurex 10.0 Connection Test

Name _____

Telephone _____

Mobile phone _____

Fax _____

Email: _____

Date: _____

Signature: _____



Fax Reply - Eurex 10.0

Production Readiness

Simulation of Eurex Release 10.0 until November 16, 2007

Please fill in and return by November 9, 2007

To: Member Services and Admission

Fax: +49-69-211-1 17 01

Eurex

Member ID _____ Name _____

Company _____ Telephone _____

Email _____

Front Office	"Yes"
a) Successfully traded with the Eurex Trading GUI @X-ceed?	m
b) Successfully traded with a Third Party application?	m
Name of application: _____	
c) Successfully processed alphanumeric Trade IDs / Order IDs?	m
Back Office	
a) Successfully used the Eurex Clearing GUI @X-tract?	m
b) Successfully used a back office Third Party application?	m
Name of application: _____	
c) Successfully processed alphanumeric Trade IDs / Order IDs?	m
Successfully tested persistent / non-persistent orders?	m
All passwords changed from the default to a personal one?	m
End-of-day processing performed correctly?	m
All front office applications are ready for production	m
All back office applications are ready for production	m
Are you ready to go live with Eurex Release 10.0	m
Issues / comments:	

Date: _____ Signature: _____