



e u r e x circular 202/06

Date: Frankfurt, October 6, 2006
Recipients: All Eurex members and vendors
Authorized by: Jürg Spillmann

 **Action Required**

Update Kit 1 for Eurex 9.0 Simulation: Distribution

Contact: Eurex Technical Helpdesk, tel.: +49-69-211-1 12 00

Content may be most important for:

- Front Office / Trading
- Middle + Back Office
- IT / System Administration

Attachments:

none

Summary:

After close of trading on **October 6, 2006**, Eurex will distribute update kits 1 for Eurex Release 9.0 simulation and recommends installation of the update kit on all MISSes and workstations. The kits will be made available for download from the Eurex website under the following path:

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

The update kits contain both important functional and technical improvements and can be used in simulation from October 9, 2006 onwards. Please note that support can only be provided on the basis of the most recent software version.

Update Kit 1 for Eurex 9.0 Simulation: Distribution

After close of trading on October 6, 2006, Eurex will distribute update kits 1 for the Eurex Release 9.0 simulation software and recommends installation of the update kit on all MISSes and workstations.

The update kits contain both important functional and technical improvements and can be used in simulation from October 9, 2006 onwards. Installation of the update kit is not mandatory. It is, however, highly recommended. In the event of queries, particularly with the @X-ceed Trading GUI and @X-tract Clearing GUI, customers will be requested to apply the appropriate update kits in order to enable fast and effective support.

The following modifications will be applied to the current Eurex 9.0 software after installation of the simulation update kit 1:

Eurex Trading and Clearing GUI

- In the **Security Information** window, the field "Home CSD" has been re-named to "Counterparty Account" and can be filled with free text or can be left blank
- During Quote Entry the QTY/PRC fields are now cleared whenever contract month / version number / strike price / comb are changed
- Replacement of "OTC" with "Wholesale" in the @X-ceed and @X-tract GUIs
- Smaller GUI enhancements and corrections

Miscellaneous

- Improved Backward Compatibility for subscription of Flexible Option Confirmation and "Give Up Take Up" broadcasts.

The update kits will be transmitted to Eurex participants via File Transfer Protocol (ftp) on Friday, October 6, 2006, after 21:00 CET. The software will only be sent to the registered report nodes. In parallel, the kits will be made available for download from the Eurex website under the following path:

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

Please ensure that the simulation environment will be connected to the Eurex network on Friday October 6, 2006 from 21:00 CET onwards and that the following target directories have a total space capacity of approximately 50 MB for data transmission:

- SUN Solaris (MISS): /opt/gate/transferdir/release01
- Windows (MISS): <ftp-root directory>\release01

The simulation kits should be installed according to the instructions contained in the "readme" file, which will be sent together with the kits to the target transfer directory.

If you have not received update kits for the simulation of Eurex Release 9.0 by Tuesday, October 10, 2006, please contact the Technical Help Desk on +49-69-211-1 12 00.

Should you experience any difficulties logging in to the "Member Section", please contact Customer Support on +49-69-211-1 17 00.

Frankfurt, October 6, 2006