

R e p l y

Readiness Statement T7 Release 5.0 - for Eurex and Cash Market

To: Customer Readiness Team

E-Mail: customer.readiness@deutsche-boerse.com

Cash Market	(not later than 19 June 2017)	Eurex	(not later than 12 June 2017)
Participant ID	_____	Participant ID	_____
Company name	_____	Company name	_____
Name	_____	Name	_____
Telephone	_____	Telephone	_____
E-mail	_____	E-mail	_____

As a Trading Participant / ISV / Service Provider / TPIP of Eurex Exchange, I herewith declare readiness for the introduction of T7 Release 5.0 for Eurex and / or Cash Market and confirm that:

	Cash Market	Eurex
Internal processes are ready (Front to back office)	<input type="checkbox"/> (yes)	<input type="checkbox"/> (yes)
T7 Release 5.0 successfully passed internal test procedures	<input type="checkbox"/> (yes)	<input type="checkbox"/> (yes)
New technical infrastructure and connectivity is ordered and is ready	<input type="checkbox"/> (yes)	n.a.
Trading interfaces are ordered and are ready (GUI / ETI / FIX)	<input type="checkbox"/> (yes)	n.a.
3rd party software is ready and compatible with T7 Release 5.0	<input type="checkbox"/> (yes)	<input type="checkbox"/> (yes)
3rd party software in use (multiple entries are possible):		

Deutsche Börse Cash Market and Eurex Frankfurt AG will implement Eurex Exchange T7 Release 5.0 in production from 19 June 2017 for Eurex and 26 June 2017 for Cash Market.

Cash Market Date: _____ Signature: _____

Eurex Date: _____ Signature: _____

For further information on the readiness topics, please have a look on the release notes, which are available here:
www.eurexchange.com > Technology > Eurex Exchange's T7 > System documentation > Release 5.0 > Final Release Notes for Eurex and
www.xetra.com > Technology > T7 trading architecture > System documentation > Release Notes for Xetra