X-pand into the Future

e u r e x *circular 042/14*

Date: 5 March 2014
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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HFT Act: Changes in the XML versions of reports TD980 (Excessive System Usage Report) and TD981 (Month-to-Date OTR)

Related Eurex circulars: 212/13, 213/13

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Content may be most important for:	**Attachment:**
Ü All departments	Updated XSD files

Summary:

This circular provides brief information on the changes in the following reports:

- TD980: Excessive System Usage Report
- TD981: Month-to-Date OTR

The changes are applicable to .XML files only and will come into effect in production on **10 March 2014**.

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ARBN: 101 013 361

HFT Act: Changes in the XML versions of reports TD980 (Excessive System Usage Report) and TD981 (Month-to-Date OTR)

From 10 March 2014, an attribute of certain elements in the XML versions of the reports TD980 and TD981 will be changed to avoid possible errors in parsing these report files. These changes are applicable to .XML files only and are described below.

The attribute 'm' (= mandatory) will be changed to 'o' (= optional) for the following XML-elements:

Report TD980
limType
graceFactor
mmBase
volFactor
floor
txnLimit
txnCnt
violation
violationCnt
classifViolation
excessTxn
headroom
feeEUR

Report TD981
graceFactor
mmBase
mtdTradVol
volFactor
floor
volLim
mtdOrderedVol
otr

Detailed information on all reports is contained in the updated document "XML Report Reference Manual" which is available on the Eurex website www.eurexchange.com under the link:

Technology > Eurex Exchange's T7 > System documentation > Release 2.0 > Eurex Reports > Eurex XML Reports - Reference Manual

5 March 2014