X-pand into the Future

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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Eurex Release 12.0: Update of XML Reports Documentation

Related Eurex Circular: 204/09

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Content may be most important for:	**Attachments:**
➲ All departments	Only on the Eurex website: 1. Eurex XML Report Reference Manual - Production Version, update 2. Eurex XML Report Modification Notes - Production Version, update 3. XML Schemas, update

Summary:

Since the last publication of the production version of the XML Reports Documentation in October 2009, the following changes have been applied to selected reports (listed in the above reference documents):

1) New report *CB186 Monthly Rebates TDP* and modification of report *CB179 Monthly Rebate Report*
2) Greater precision of the exchange rate in some reports
3) Report *CB030 Position Transfer Overview* modified
4) Display of Buy/Sell indicator has been corrected in report TC549

The updated documents contain detailed information on changed Eurex XML Reports. The updated documents and corresponding XML schema files will only be made available for download in the Member Section of the Eurex website under the path:

ww.eurexchange.com > Member Section > Releases > Eurex 12.0 > Manuals > Technical Manuals

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Eurex Release 12.0: Update of XML Reports Documentation

Since the last publication of the production version of the XML Reports Documentation in October 2009, the following changes have been applied to selected reports:

1. **New report CB186 Monthly Rebates TDP and modification of report CB179 Monthly Rebate Report**

   The monthly rebate information for the Trader Development Program (TDP) has been removed from the *Monthly Rebate* Report *CB179*. The corresponding information will now be made available via the new report *CB186 Monthly Rebates TDP*.

2. **Greater Precision of the exchange rate in some reports**

   The precision of the exchange rate has been increased from 8.3 to 5.6 in the following reports (i.e., the eight places in front of the decimal point will be reduced to five and the three places behind the decimal point will be extended to six): *CD042 Daily Settlement Statement*, *CI042 Margin Call*, *CC055 Daily Margin Offset* and *CI055 Daily Margin Offset*.

3. **CB030 Position Transfer Overview modified**

   The text report layout of *CB030 Position Transfer Overview* has been modified with regard to the headers of the following fields: *partIdCodOldCm, partIdCodOldEm, partIdCodNewCm* and *partIdCodNewEm*.

4. **Display of Buy/Sell Indicator has been corrected in report TC549**

   The report TC549 is technically unchanged, but Buy/Sell indicator is now displayed correctly.

For details of all changes please refer to the updated Eurex XML Report Reference Manual.

The updated documents and corresponding XML schema files will only be made available for download in the Member Section of the Eurex website under the path:

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If you have any questions or require further information regarding this circular, please contact Member Services & Admission, tel. +49-69-211-1 17 00, or send an e-mail to customer.support@eurexchange.com

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