X-pand into the Future

e u r e x *circular 109/10*

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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, Correction

Related Eurex Circulars: 109/10

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Content may be most important for:	**Attachments:**
Ü 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

On June 7, 2010, Eurex Circular 109/10 announced changes in the XML Report Reference Manual. The circular stated that the field *settlAmnt* was removed from the system. This is not correct. *settlAmnt* is a new field used in report *CB350 Monthly Fee Statement*.

The XML Report Modification Notes were corrected.

Please note that the XML Report Reference Manual published on June 7, 2010 and the XML Schema Files were correct.

For details, please refer to the updated document Eurex XML Report Modification Notes and the corresponding XML schema files in the Member Section of the Eurex website under the path:

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

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