X-pand into the Future

eurex circular 204/09

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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High priority

Eurex Release 12.0: XML Reports Documentation

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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 2. Eurex XML Report Modification Notes – Production Version 3. XML Schemas

Summary:

In the course of Eurex Release 12.0, which will be introduced in production on **November 16, 2009**, the documents listed under “attachments” will be provided in the Member Section of the Eurex website with immediate effect.

The documents contain detailed information on Eurex XML Reports. The corresponding XML schema files will also be made available on the Eurex website.

Eurex Release 12.0: XML Reports Documentation

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Since the publication of the simulation version of the above documents, the following reports have been added or modified:

- CB182 Monthly OTC CCP Fee Statement (modified)
- CB194 ECAG Connections and Services **(new)**
- CB225 Daily Eurex Fines (modified)
- CB315 Daily Clearing Fees – Bonds (modified)
- CB320 Daily Clearing Fees – Equities (modified)
- CB325 Daily Service Fees (modified)
- CB330 Daily Settlement Fees (modified)
- CB350 Monthly Fee Statement (modified)
- CD031 Daily Collateral Valuation (modified)
- CE070 Exercise And Assignment Summary (modified)

For a comprehensive overview of changes, please refer to the Modification Notes. For details on fields and report layouts, please refer to the Report Reference Manual.

The documents will be available for download under the following path:

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

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