



## eurex clearing circular 163/14

**Date:** 19 November 2014  
**Recipients:** All Clearing Members of Eurex Clearing AG and Vendors  
**Authorized by:** Heike Eckert

 **Action required**

### Important information regarding modifications to Eurex and CCP fee reports

**Contact:** Technical Key Account Manager, via VIP number or [cts@deutsche-boerse.com](mailto:cts@deutsche-boerse.com)

**Content may be most important for:**

 All departments

**Attachments:**

none

To coincide with the launch of Eurex C7 Release 2.0 in production on 24 November 2014, Eurex Clearing draws participants' attention to the modifications of the following Eurex fee reports which will also be implemented:

- CB165 - Eurex Fee Statement
- CB167 - Late Closing Fees
- CB169 - Market Maker Fee Refund
- CB186 - Monthly Rebates TDP
- CB187 - Monthly Rebates Overview
- CB192 - Monthly Fee Statement
- CB196 - Daily Overall Fee Summary

In addition, one CCP fee report will also be modified:

- CB320 - Daily Clearing Fees - Equities

The modifications to the reports listed above have already been implemented in the Eurex and CCP simulation environments and participants are recommended to test the modified reports in simulation prior to the production introduction. The Eurex Report Reference Manual version 2.5.2, differences list (detailing the report changes) and XSD schema files can be found on the Eurex Clearing website [www.eurexclearing.com](http://www.eurexclearing.com) under:

**[Technology > Eurex Clearing's C7 > System documentation > Release 2.0 > Eurex Reports](#)**

If you have any questions or require further information, please contact your Technical Key Account Manager using your VIP number or via e-mail to: [cts@deutsche-boerse.com](mailto:cts@deutsche-boerse.com).



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