X-pand into the Future

eurex circular 245/14

Date: 19 November 2014
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Edward Backes

Action required

Important information regarding modifications to Eurex and CCP fee reports

Contact: Technical Key Account Manager, via VIP number or e-mail: cts@deutsche-boerse.com

Content may be most important for:	**Attachments:**
➲ All departments	none

To coincide with the launch of Eurex C7 Release 2.0 in production on 24 November 2014, Eurex 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 website www.eurexchange.com under:

Technology > Eurex Exchange's T7 > System documentation > Release 2.5 > 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.

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