X-pand into the Future

e u r e x *circular 015/02*

Date: Frankfurt, 08 February, 2002
Recipients: All Eurex members and vendors
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High Priority

Excess Transaction Fees for Non-product-specific Transactions

Related Eurex Circulars: 095/01

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Content may be most important for:	**Attachments:** None
➲ Front Office / Trading ➲ Middle + Back Office ➲ Auditing / Security Coordination	

In the new release of the system, Eurex has detected that additional non-product-specific transactions are generated internally when members access the Market Supervision Messages window. In some cases this has resulted in the permitted number of such transactions being exceeded, which would normally result in the levy of additional transaction fees. A solution will be provided in the next production update within the coming week.

The Management Board of Eurex Clearing AG has, however, made the decision to waive excess transaction fees for non-product-specific transactions for the month of February, 2002. In practice, this means that excess transaction fees for non-product-specific transactions up to and including February 27 will not be charged.

Excess transaction fees for product-specific transactions will be charged as normal.

In relation to the display of product transaction details on report CB068, it has also has been noted that the indication 'Transaction type unknown' appears in some circumstances. This will also be fixed by next week at the latest.

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