X-pand into the Future

eurex circular 233/07

Date: Frankfurt, November 12, 2007
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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Action required

Eurex Release 10.0: Changes to Reports TT120/TT125 and Minor Changes to Eurex Fee Reports

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Content may be most important for:

- Middle + Backoffice
- IT/System Administration

Attachments:

none

In the Eurex Release 10.0 Simulation environment General Clearing Members were able to see information of their Non-Clearing Member traders in the reports TT120 and TT125. In order to solve this issue, both reports were changed on November 9, 2007.

Additionally, changes concerning the following Fee Reports have been performed on November 9, 2007 to become effective from **November 12, 2007** onwards:

- CB165
- CB169
- CB196

Besides, in all reports, the field “sortFeeType” was changed from one digit to four digits in the schemas “eurex_reports_common_structs.xsd” and “eurex_reports_data_types.xsd”. The changes were documented in the “Eurex XML Report Reference Manual” accordingly.

Eurex Release 10.0: Changes to Reports TT120/TT125 and Minor Changes to Eurex Fee Reports

In the Eurex Release 10.0 Simulation environment General Clearing Members were able to see information of their Non-Clearing Member traders in the reports TT120 and TT125.

In order to solve this issue, both reports were changed on November 9, 2007 in the following manner:

- Clearing Members will no longer receive any information from their NCM traders as is the case in Eurex Release 9.0.
- The "Clearing Member" group level will be removed from the XML structure. The other group and record level element will remain unchanged.

Please note that these changes may require adjustments in applications using the XML reports.

Additionally, the following changes concerning Eurex Fee Reports will become effective on November 12, 2007:

- CB165:
  Field "sumAcctTrnFeeAmnt" will be changed from mandatory to optional.
  Field "sumExchFeeGrp" will be deleted.
  Schema eurex_cb165.xsd will be changed accordingly.
- CB169:
  Field "sumExchFeeGrp type" will be deleted.
  Schema eurex_cb169.xsd will be changed accordingly.
- CB196:

  Field "sumExchFeeGrp type" will be deleted.
  Schema eurex_cb196.xsd will be changed accordingly.
  Layout will be changed slightly, sums will be added at the end of the report.

All Reports:
The field "Sortfeetype" will be changed from one digit to four digits in the schemas "eurex_reports_common_structs.xsd" and "eurex_reports_data_types.xsd" and documented in Eurex XML Report Reference Manual, accordingly.

As of November 12, 2007 an updated version of the document Eurex XML Report Reference Manual containing abovementioned changes together with the updated XML Schemas will be available on the Eurex website under the path:

www.eurexchange.com > Member Section > Releases > Eurex 10.0 > Manuals > Technical Manuals.

Frankfurt, November 12, 2007