X-pand into the Future

e u r e x *information*

Date: Frankfurt, October 27, 2004
Recipients: All Eurex members and vendors, CCP members
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Fee Parameter Changes in Xetra® Release 7.1 Simulation
Software Changes in CCP Permanent Simulation

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

In preparation for the new Stock Market Pricing, fee parameter changes will be applied in Xetra® Release 7.1 Simulation starting on October 28, 2004. These changes will become effective on the next business day in simulation, November 2, 2004.

CCP-specific software changes (see Eurex circular 137/2004 from September 30, 2004), e.g. changes in reporting of the new clearing and settlement fees, will be applied in the CCP Permanent Simulation starting on November 12, 2004. These changes will become effective on the next business day in the CCP Permanent Simulation, November 15, 2004.

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