X-pand into the Future

e u r e x *information*

Date: Frankfurt, 16 March 2002
Recipients: All Eurex members and vendors
Authorized by: Gregor Althoff

High Priority

URGENT: Re-sent of Reports and Raw Data Files for Business day March 15, 2002

Contact: Technical Helpdesk Eurex: Tel. +49 69-2101-1200

Content may be most important for:	**Attachments: None**
➲ Front Office / Trading ➲ Middle + Back Office ➲ IT / System Administration	

Due to technical problems within the batch run of Friday, March 15, 2002 not all data has been transferred and some of the transmitted data got corrupted.
In particular no “End of Stream” messages have been sent out on Friday, March 15, 2002.
The following Reports and Raw Data Files were corrupted:

Reports:

```
RPTCB010    POSITION DETAIL
RPTCB020    POSITION SUMMARY
RPTCB095    VARIATION MARGIN OVERALL SUMMARY
RPTCE010    IN-THE-MONEY ADVISORY
RPTCE030    MEMBER EXPIRATION
RPTTD930    DAILY TRADE STATISTICS
```

RAW Data:

```
RAWCB010    POSITION DETAIL
RAWCB020    POSITION SUMMARY
RAWTD930    DAILY TRADE STATISTICS
```

The incorrect information in the data records mentioned above has no impact on any actual margin calls or cash transfers. All data provided before the batch start on Friday, March 15, 2002, was correct (e.g. exercises and assignments).
To provide corrected data **all** reports and Raw Data Files will be re-sent on Saturday, March 16, 2002 starting 16:00 CET. No trade confirmations broadcast will be sent out on Saturday, March 16, 2002.
Please make sure that only those data records provided on Saturday, March 16, 2002 are used for further processing within your in-house systems.
Trading will start Monday, March 18, 2002 at normal hours.
In case of problems or further questions, please contact the Eurex Technical Helpdesk on +49 69-2101-1200.

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