X-pand into the Future

eurex circular 259/06

Date: Frankfurt, December 15, 2006
Recipients: All Eurex Members and Vendors
Authorized by: Jürg Spillmann

⚠ **High priority**

Eurex Release 9.0:
Extension of Parallel Support of Fee Reports

Related Eurex Circulars: 183/06

Contact: Customer Support, tel. +49-69-211-1 17 00

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

With the circular on hand we want to inform all Eurex members and vendors about the fact that parallel support for Eurex transaction fee reports in production will be extended until January 31, 2007.

The extension will take place due to the implementation of a number of functional enhancements of the new transaction fee reports, as requested by a number of market participants.

Additional information will be made available in the following reports:

- Extra field “Order Number“ in report CB 165
- Extra fields “Fee Previous Day Amount”, “Fee Adjustment Current Day” and “Fee Year to Day Amount” in report CB196

The extension of parallel support will make sure that all market participants have the opportunity to add on the new information to their fee processing systems.

As a result, the updated version of the document “Eurex XML Report Reference Manual” and the new XML Schema files will be available for download from the Eurex website as of Wednesday, December 20, 2006 under the following path:

www.eurexchange.com > Member Section > Releases > Eurex 9.0 > Manuals > Technical Manuals

Please be reminded once again that effective February 1, 2007, fees will only be contained in the new transaction fee reports.

Should you have any further questions, please contact the Customer Support team at telephone +49-69-211-1 17 00 or fax +49-69-211-1 17 01.

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