



eurex circular 063/08

Date: Frankfurt, March 28, 2008
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
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Eurex Release 10.0: Modification of the Report TT130 – “Risk Event Report” and Introduction of the Report TT131 “Risk Event Trader Report”

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Content may be most important for:

- Ü Middle + Backoffice
- Ü IT/System Administration

Attachments:

none

Modification of report TT130 “Risk Event Report”

In order to provide General Clearing Members (GCMs) with information regarding the Pre-Trade Risk Limits of their NCMs, not, however, of the Non-Clearing Members' (NCMs) Trader Subgroups, report TT130 “Risk Event Report” will be modified accordingly.

Introduction of report TT131 “Risk Event Trader Report”

This report will provide all NCMs with information regarding the Pre-Trade Risk Limits and Market Maker Protection Limits of its Trader Subgroups.

In the case that a GCM is also a Trading member, it may also request Report TT131.

The new and modified reports will be available in simulation as of **April 7, 2008**. Introduction into production is scheduled for **April 14, 2008**.

As of March 31, 2008, an updated version of the document “Eurex XML Report Reference Manual” reflecting the changes concerning the above-mentioned reports 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.

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

In order to receive the new / modified reports, Members have to select these reports in the **Report Selection** window of the Clearing GUI.

