



e u r e x *information*

Date: Frankfurt, January 27, 2004
Recipients: All Eurex members and vendors
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Theoretical Price Files Eurex and CCP

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Content may be most important for:

☞ All Departments

Attachments: None

Please note that the Theoretical Price Files transmitted last night for "Theoretical Values: Equities" and "Corporate Action Cash Transaction" had the wrong format. A corrected version of these files can be downloaded from the Eurex website "www.eurexchange.com" under "Clearing & Settlement > Market Information > Theoretical > Theoretical Values Equities or Corporate Action Cash Transaction" respectively.

The correct reports will also be available for download from the Communication Servers.

We apologize for the inconvenience.

