

clear to trade

eurex clearing circular 121/17

 Date:
 30 November 2017

 Recipients:
 All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors

 Authorized by:
 Heike Eckert

Reports: Temporary delay in delivery of certain cash reports	
Contact: Your Technical Key Account Manager via your VIP number or cts@deutsche-boerse.com	
Content may be most important for:	Attachments:
All departments	none
With the introduction of C7 Release 4.0 on 4 December 2017, a temporary shift of data processing during the end of day processing will occur.	
As a result, as of 4 December 2017 , the delivery time for the following reports will be temporarily later by approximately 45 minutes compared to the current production delivery times:	
Daily Cash Account CM (CD010)	
Daily Cash Account AH (CD011)	
Monthly Cash Account CM (CD070)	
Monthly Cash Account AH (CD071)	
It is planned that the delivery times for the affected reports will go back to the current production times by the end of Q1/2018.	
If you have any questions or require additional information regarding this change, please contact your	
Technical Key Account Manager via your VIP number or send an e-mail to: cts@deutsche-boerse.com.	



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