



14 February 2018

Eurex Clearing's CCP release 14.0 newsflash

Updated CCP reports CD250, CA130 and CA160

As announced in Eurex Clearing <u>circular 134/17</u>, Eurex Clearing will update the structure of CCP reports CD250 – Settled Cash Transactions, CA130 – Compensation Partner, CA160 – Custody Payment Statement. Additional information on a C7 account name level will be made available. The updated report structure will come into effect on Monday, 19 February 2018.

Kind regards, Your Eurex Clearing CCP Readiness team