



## 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](mailto:cts@deutsche-boerse.com)

**Content may be most important for:**

➡ All departments

**Attachments:**

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](mailto:cts@deutsche-boerse.com).