



08 April 2019

Eurex Clearing Readiness Newsflash | Decommissioning of Reports

Dear Clearing Member,

With this readiness newsflash we would like to inform you about the decommissioning of the reports CC050, CC055, CC060 with Eurex Prisma Release 8.3 on Monday, 26 August 2019.

Decommissioning of the reports

Since the introduction of Eurex Clearing C7 Release 3.0 Risk Reports are available in two versions:

- Reports CC711, CC740, CC745, CC750, CC755, CC760, CC780, which were introduced to support Flexible Accounts
- Reports CC011, CC040, CC045, CC050, CC055, CC060, CC080, which were continued for backward compatibility reasons

Eurex Clearing now plans to consolidate this reporting structure due to migration to a new platform. The decommissioning of the reports CC050, CC055, CC060 is planned for Eurex Prisma Release 8.3 on Monday, 26 August 2019.

Action required: Please note that all clients currently using the reports CC050, CC055, CC060 have to migrate to the reports CC750, CC755 and CC760.

Alignment of contract's exercise price field in the reports CP010 and CB012

For a contract's exercise price, the CP010 report features the **cntrExerPrc** field, whereas the CB012 report uses **cntrExercisePrice**. The field in the CP010 will be aligned to cntrExercisePrice as well.

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If you have any further questions or comments, please do not hesitate to contact your Key Account Manager Clearing.

Kind regards
Your Customer Readiness Team

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