X-pand into the Future

e u r e x *circular 080/03*

Date: Frankfurt, July 18, 2003
Recipients: All Eurex members, CCP participants and vendors
Authorized by: Daniel Gisler

Availability of the CA160 and CA161 Reports

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Content may be most important for:

- Front Office / Trading
- Middle + Back Office
- Revision / Security Coordination

Attachments: none

On April 25, 2003, we informed you that the provision of the reports CA160 / CA161 'Custody Payment Statement' for Clearing Members or Settlement Institutions would be suspended until further notice.

Meanwhile, the distribution of these reports resumed: report CA161 has been available since June 30, 2003, report CA160 since July 4, 2003.

Please note that the receipt of reports CA160 / CA161 'Custody Payment Statement' will again be charged starting August 2003.

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