

	Thu 23.04.2020	Fri 24.04.2020	Mon 27.04.2020	Tue 28.04.2020 - Latest on EOD System will be running in the €STR discounting	Wed 29.04.2020
Batch Day	No	No	Yes	Yes	Yes
Open/Closed for customer	Closed	Closed	Closed	Closed	Yes
OTC Member Reports available on the CRE	No	No	Yes	Yes	Yes
CUSTOMER				ITD: Will receive one off report CD200 -available on the CRE- containing only the compensation fee and with datestamp 25 April 2020 (85RPTCD200(MEMBERID)20202504.XML.ZIP)	SOD: Receiver/Pay; VM+Compensation Fees+Coupon
			EOD: All OTC Member Reports will be available on the CRE	EOD: All OTC Member Reports will be available on the CRE	EOD: All OTC Member Reports will be available on the CRE

System-Behaviour					
Starting from or whole day	Whole day	Whole day	Whole day	Starting from latest EOD	Whole day
Discounting/PAI	EONIA based	EONIA based	EONIA based	€STR based	€STR based
Shadow-Reports (CC303/CC333)	€STR based	€STR based	€STR based	SOFR based	SOFR based
OTC GUI / MC GUI / MC API / FpML-API	Not available	Not available	Not available	Not available	Available
OTC Member Reports available on the CRE	No	No	Yes	Yes	Yes
Trade Submission	Not possible	Not possible	Not possible	Not possible	Possible
Netting Batches	Switched On	Switched On	Switched On	Switched Off	Switched On