X-pand into the Future

e u r e x *circular 066/03*

Date: Frankfurt, June 26, 2003
Recipients: All CCP members and vendors
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CCP Production Software Adjustments effective June 30, 2003

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Content may be most important for:	**Attachments:** none
➲ Middle + Back Office of Clearing Members (Equities) ➲ Revision / Security Coordination	

This circular informs you about adjustments which will be applied to the CCP production software. The following adjustments will take effect in the production environment on Monday, June 30, 2003.

Area	Effect
Report RPT/RAWCB310 „Daily Notification on Service Fees“	Service fees for the „Reporting of Settled-Blocked Trades” and „Reporting of Pending-Blocked Trades” services are always displayed in aggregated form per trading member and account type.
Report RPT/RAWCB220 „Daily Fines”	Weekend days or holidays which directly follow the trade date are taken into account for the calculation of interest of delay for late deliveries. Rounding differences between printing reports and raw data reports no longer occur.

These changes are already available for testing purposes in the CCP simulation environment.

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