

	*Fri 21.08.2020	Mon 24.08.2020	Tue 25.08.2020 - Last EOD System will be running in the FedFunds discounting	Wed 26.08.2020 - First EOD System will be running in the SOFR discounting	Thu 27.08.2020
Batch Day	No	No	Yes	Yes	Yes
Open/Closed for customer	Closed	Closed	Closed	Closed	Open
OTC member reports valid for this day available in CRE	No	No	Yes	Yes	Yes
OTC member report distribution				ITD: Will receive one off report CD200 -available on the CRE- containing only the compensation fee and with datestamp 22 Aug 2020 (85RPTCD200{MEMBERID}20200822.XML.ZIP)	SOD: Receive/Pay: VM+Compensation Fees+Coupon
			EOD: All OTC Member Reports will be distributed to CRE as part of regular batch flow	EOD: All OTC Member Reports will be distributed to CRE as part of regular batch flow	EOD: All OTC Member Reports will be distributed to CRE as part of regular batch flow

\* Test portfolios for the FedFunds/SOFR discounting switch should be cleared in the UAT environment latest by 20 Aug 2020,18:00 CET

System-Behaviour of EurexOTC Clear Simulation Environment					
Starting from or whole day	Whole day	Whole day	Whole day	Starting from latest EOD	Whole day
Discounting/PAI for USD Trades	EFFR based	EFFR based	EFFR based	SOFR based	SOFR based
Shadow-Reports (CC303/CC333)	SOFR based	SOFR based	SOFR based	Decommissioned	Decommissioned
OTC GUI / MC GUI / MC API / FpML-API	Not available	Not available	Not available	Not available	Available
OTC member reports valid for this day available in CRE	No	No	Yes	Yes	Yes
Trade Submission	Not possible	Not possible	Not possible	Not possible	Possible
Netting Batches	Switched Off	Switched Off	Switched Off	Switched Off	Switched On