EUREX

No.	Area	Subject	Comment
~~1~~	~~Delivery Reference in (dlvRef) in CE840 and CE845~~	~~dlvRef contains padding 0s after the 8th character for CCP data~~	~~Instruction Reference sent by CCP as CCPDDMMR123456 will appear as CCPDDMMR00123456~~
~~2~~	~~Payment indicator (paymInd) in CE840 and CE845~~	~~Payment indicator displayed as "APMT"~~	~~Payment indicator in CE840 and CE845 report will always display "APMT" even for Free of Payment (FoP) instructions~~
3	Penalty discount rate (penDiscRate) in CE840	Penalty discount rate always displayed as 0	Format of the penalty discount rate is defined as 12,3 - hence value 0.0001 is displayed as 0 always
~~4~~	~~Billing report CB226~~	~~Delivery timeline~~	~~The CE226 report delivery initially planed to 07.12.2021 will be postponed to 16.12.2021~~
5	Simulation only: Penalty Date in CE840 daily report	Penalty Date in CE840 daily report is reported with current business day	Penalty Date in CE840 daily report should be reported with previous business day
6	Simulation SCS report	CE840 and CE845	ECAG clearing house accounts at CBF are published with 4-digit structure in CE840 and CE845 reports for SCS, but with 8-digit structure for CCP. Goal is to harmonize the behavior and report the 8-digit structure for both SCS and CCP.