

28 Oct 2019

Eurex Clearing Readiness Newsflash | EurexOTC Clear Release 10.0: Documentation update and Readiness Statement

Dear customer,

Eurex Clearing has updated and published documents for OTC Release 10.0 which will go live on **Monday, 18 November 2019**.

The documents stated in below table have been published in the [Eurex Clearing Member Section](#).

Document	Path in the Eurex Clearing Member Section
EurexOTC Clear OTC GUI User Guide	Technology > EurexOTC Clear > System Documentation > GUIs > Simulation
Prisma Margin Calculator GUI User Guide	Technology > EurexOTC Clear > System Documentation > GUIs > Simulation
EurexOTC Clear Report Manual	Technology > EurexOTC Clear > System Documentation > Reports > Simulation
EurexOTC Clear Product List	Technology > EurexOTC Clear > System Documentation > Overview

All documents published in the Eurex Clearing Member Section as part of OTC Release 10.0 can now be considered as final.

Availability of netting synchronisation with MarkitWire in simulation

Members can already request the set-up for netting synchronisation in simulation. To request such set-up, please use the updated "[EurexOTC Clear Interest Rate Derivative Static Data Form for Clearing Member - Simulation](#)" or get in contact with your Key Account Manager.

Please apply for the appropriate set-up at MarkitWire for the simulation environment UAT (mserv_uat@markitserv.com). MarkitWire netting synchronisation will be available in simulation as of 28 October 2019. The activation date for production will be announced separately.

Readiness Statement for EurexOTC Clear 10.0

As a preparation for the EurexOTC Clear Release 10.0, we would like to remind you to participate in the simulation environment and make you aware of the mandatory feedback that we kindly request from you. Please submit the "Readiness Statement" for the go-live of EurexOTC Clear Release 10.0 not later than **Friday, 15 November 2019**.

Please enter your dedicated Eurex Clearing PIN (for security reasons) for your company in the questionnaire. The dedicated Eurex Clearing PIN has been sent to your Central Coordinator at your

Clearing Member. Please contact your dedicated Key Account Manager if the Central Coordinator at your Clearing Member has not received the Eurex Clearing PIN.

We kindly ask all Clearing Members to return the Readiness Statement **by Friday, 15 November 2019 latest**. It is available under this link: [Readiness Statement](#). All information about OTC Release 10.0 can be found on our dedicated [initiative page](#) and in the functional and technical documents.

If you have any further questions or comments, please do not hesitate to send an e-mail to client.services@eurexclearing.com.

Please also consider the changes to report CD042, as announced in our [C7 Newsflash from 23 October 2019](#).

Upcoming tasks and due dates

Please find below a list of tasks to be completed by Members with the respective due dates:

Timeline	Impacted Members	Task
Until 15 November 2019	Clearing Member / ISA Direct Member (BCM) / DC with System Access	Please confirm your readiness using the Readiness Statement
As of 18 November 2019	Members processing OTX Reports and FpML messages	Production: Prepare your systems with the updated XSDs for reports and FpML messages

Kind regards,
Your Client Services Team

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Eurex Clearing is part of Eurex Group. Find out more [here](#).

Recipients: All OTC Clear Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG and vendors

Contact: client.services@eurexclearing.com

Web: [EurexOTC Clear Release 10.0](#) initiative page

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