clear to trade

e u r e x c l e a r i n g *circular 027/13*

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Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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EurexOTC Clear for Interest Rate Swaps, Release 2.0: Further documentation

Related Eurex Clearing circular: 014/13

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Content may be most important for:	**Attachments:**
Ü Middle + Backoffice Ü IT/System Administration Ü Auditing/Security Coordination	none

Summary:

In connection with the introduction of EurexOTC Clear Release 2.0, Eurex Clearing has updated several functional and technical documents for preparation of the simulation and the production launch.

The release simulation is planned from **5 March until 5 April 2013**. Further information for the simulation can be found in the updated Simulation Guide, which has been published together with this circular.

The scheduled date for production launch for this release is **8 April 2013**.

The documents have been made available for download in the Member Section on the Eurex Clearing website www.eurexclearing.com under the following path:

https://member.eurexclearing.com > Clearing Resources > Releases > EurexOTC Clear > Interest Rate Swaps > IRS Release 2.0

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EurexOTC Clear for Interest Rate Swaps, Release 2.0: Further documentation

In connection with the introduction of EurexOTC Clear Release 2.0, Eurex Clearing has updated several functional and technical documents for preparation of the simulation and the production launch.

The documents mentioned below have been updated and published in the Member Section of the Eurex Clearing website:

- FpML Interface Specification – Volume 1: Overview – Updated Version
- FpML Interface Specification – Volume 3: Trade Information & Trade Registration – Updated Version
- FpML Interface Specification – Volume 3A: Post Trade Events
- FpML API XSD and Samples (Current Version) for Simulation – Updated Version
- EurexOTC Clear API Error code list – Updated Version
- Simulation Guide – Updated Version
- Sample OTC IRS Reports – Updated and New Reports
- EurexOTC Clear IRS GUI User Guide – Updated Version

For download please follow this link:

https://member.eurexclearing.com > Clearing Resources > Releases > EurexOTC Clear > Interest Rate Swaps > IRS Release 2.0

In order to make use of the flexible account structure which will become available with Release 2.0, the Static Data Form for Clearing Members and the Static Data Form for Registered Customers have been updated. The forms are available on the Eurex Clearing website www.eurexclearing.com under the link:

Resources > Forms > EurexOTC Clear > Interest Rate Swaps

If you have any questions or require further information, please contact Member Services & Admission at tel. +49-69-211-1 17 00 or send an e-mail to memberservices@eurexclearing.com. For OTC IRS-specific questions, please contact the EurexOTC Clear IRS Helpdesk at tel. +49-69-211-1 28 28 or e-mail OTCClear@eurexclearing.com.

25 February 2013