clear to trade

# eurex clearing *circular 001/14*

**Date:** 6 January 2014
**Recipients:** All Clearing Members and Registered Customers of Eurex Clearing AG and Vendors
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## EurexOTC Clear IRS Simulation: Update of simulation calendar

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**Content may be most important for:**

- Middle + Backoffice
- IT/System Administration

**Attachments:**
none

**Summary:**

In response to Member requests for additional opportunities to test the full end-of-day processing in simulation, EurexOTC Clear IRS added the following batch days to the simulation calendar:

- **Wednesday, 22 January 2014**,
- **Wednesday, 29 January 2014**,
- **Wednesday, 5 February 2014**.

The updated simulation calendar has been made available for download in the Member Section on the Eurex Clearing website www.eurexclearing.com under the following path:

**Member Section > Clearing Resources > Simulation > EurexOTC Clear Simulation**

# EurexOTC Clear IRS Simulation: Update of simulation calendar

In response to Member requests for additional opportunities to test the full end-of-day processing in simulation, EurexOTC Clear IRS, in coordination with all other systems, added the following batch days to the simulation calendar:

- Wednesday, 22 January 2014,
- Wednesday, 29 January 2014,
- Wednesday, 5 February 2014.

The addition of these three simulation batch days will create a three week long simulation focus period, in which each week will contain three full batch days. This will allow for a more production-like simulation environment for this period. Members should be aware of the following characteristics on the additional batch days:

- Daily availability times for all systems on these three dates will be the same as for other batch days (EurexOTC online until 18:00 CET, all other systems online until 16:00 CET)
- OTC Report CC203 Variation Margin Report will be generated in addition to other OTC Reports, which are generated on a daily basis
- Eurex listed reports will be generated

EurexOTC simulation participants will be able to use this focus period to test without some of the limitations that normally exist in simulation.

The updated simulation calendar has been made available for download in the Member Section on the Eurex Clearing website www.eurexclearing.com under the following path:

**Member Section > Clearing Resources > Simulation EurexOTC Clear Simulation**

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 EurexOTC Clear IRS-specific questions, please contact the EurexOTC Clear IRS Helpdesk at tel. +49-69-211-1 28 28 or e-mail to: OTCClear@eurexclearing.com.

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