EurexOTC Clear Enhancements

Member Communication Calendar

Year: 2021

Activity	Markers (Calendar Week)
Enhancements Announcement for introduction of Release 11.2	◊✓ (CW5)
Announcement & Methodological details for EONIA/€STR conversion	◉✓ (CW18)
Enhancements Announcement for introduction of Release 12.0	⌂✓ (CW28)
Communication Calendar	◊✓ (CW5)
EurexOTC Clear Functional Release Notes	◊✓ (CW5); ⌂✓ (CW28)
Simulation (prelimininary versions)	
FpML Interface Documents	◊✓ (CW12); ⌂ (CW35)
FpML Interface Sample Messages & XSDs	◊✓ (CW12); ⌂ (CW35)
EurexOTC Clear Report Manual	◊✓ (CW12); ◉✓ (CW28); ⌂ (CW35)
EurexOTC Clear Reports - Samples & XSDs	◊✓ (CW12); ◉ (CW28); ⌂ (CW35)
EurexOTC Clear GUI User Guide	◊✓ (CW12); ⌂ (CW35)
Prisma Margin Calculator User Guide	◊✓ (CW12); ⌂ (CW35)
Prisma Margin Calculator Trade Templates & Field Description	◊✓ (CW12); ⌂ (CW35)
EurexOTC Clear Risk Methodology Description	◊✓ (CW12); ⌂ (CW35)
EurexOTC Clear Simulation Guide	◊✓ (CW16); ⌂ (CW38)
EurexOTC Clear Product List	◊✓ (CW12); ⌂ (CW35)
Start of Member Simulation	12.05.2021 ◊; 19.08.2021 ◉; 13.10.2021 ⌂
Production (final versions)	
FpML Interface Documents	◊✓ (CW20); ⌂ (CW43)
FpML Interface Sample Messages & XSDs	◊✓ (CW20); ⌂ (CW43)
EurexOTC Clear Report Manual	◊✓ (CW20); ◉ (CW37); ⌂ (CW43)
EurexOTC Clear Reports - Samples & XSDs	◊✓ (CW20); ◉ (CW37); ⌂ (CW43)
EurexOTC Clear GUI User Guide	◊✓ (CW20); ⌂ (CW43)
Prisma Margin Calculator User Guide	◊✓ (CW20); ⌂ (CW43)
Prisma Margin Calculator Trade Templates & Field Description	◊✓ (CW20); ⌂ (CW43)
EurexOTC Clear Procedures Manual	◊✓ (CW22); ⌂ (CW44)
Clearing Conditions	◊✓ (CW22); ◉ (CW37); ⌂ (CW43)
EurexOTC Clear Risk Methodology Description	◊✓ (CW24); ⌂ (CW45)
EurexOTC Clear Product List	◊✓ (CW24); ◉ (CW40); ⌂ (CW43)
Production Announcement	◊✓ (CW24); ◉ (CW40); ⌂ (CW44)
Production Introduction	28.06.2021 ◊; 18.10.2021 ◉; 22.11.2021 ⌂

Legend

◊ Document updates, start of member simulation and production introduction in context of Release 11.2

◉ Document updates, start of member simulation and production introduction in context of EONIA/€STR conversion

⌂ Document updates, start of member simulation and production introduction in context of Release 12.0

✓ Document published, member simulation or production introduction started