



23 May 2019

# Eurex Clearing Readiness Newsflash | OTC Release 9.2 updates – Readiness Statement

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### 1. New/updated documents

In the context of OTC Release 9.2, which is planned for 17 June 2019 in production, the following document has been published in the [Eurex Clearing Member Section](#) under

#### **Technology > EurexOTC Clear > System Documentation > Functional Documents and Guides**

- Simulation Guide OTC Release 9.2

Please note that some editorial changes have been made to the documentation already published. All documents published in the Member Section as part of OTC Release 9.2 can now be considered as final.

### 2. Simulation Start

The simulation for OTC Release 9.2 has started on 15 May 2019. Please prepare your systems with the updated XSDs for reports and FpML messages.

### 3. Readiness Statement

Eurex Clearing will introduce OTC Release 9.2 on Monday, **17 June 2019**. Please confirm by e-mail to [client.services@eurexclearing.com](mailto:client.services@eurexclearing.com) with subject "Readiness confirmation for OTC Release 9.2", that your

software/processes interact with the updated EurexOTC Clear Service without any errors or interruptions.

#### 4. Upcoming tasks and due dates

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

Due date	Impacted Members	Task
	OTC IRS / FX / XCCY	Nominate or update your Release Contact for Eurex Clearing's EurexOTC Clear
	OTC IRS / FX / XCCY	<b>Simulation:</b> Prepare your systems with the updated XSDs for reports and FpML messages
15 May 2019	OTC IRS / FX / XCCY	<b>Simulation:</b> Functionalities and changes are available for testing
14 June 2019	OTC IRS / FX / XCCY	Send the Readiness Statement for OTC Release 9.2 to <a href="mailto:client.services@eurexclearing.com">client.services@eurexclearing.com</a>
17 June 2019	OTC IRS / FX / XCCY	<b>Production:</b> Prepare your systems with the updated XSDs for reports and FpML messages

#### 5. Release Contacts and new Newsflash subscription service

Please review and update your *Release Contacts* for Eurex Clearing's EurexOTC Clear under [Eurex Clearing Member Section](#) (Contacts > Release Contacts).

Kind regards,

Your Client Services Team

Recipients: All Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG and vendors  
Contact: [client.services@eurexclearing.com](mailto:client.services@eurexclearing.com)  
Related Eurex Clearing Initiatives page: [EurexOTC Clear Release 9.2](#)

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