EurexOTC Clear Enhancements

Member Communication Calendar

Member Communication Calendar	ommunication Calendar Year																									
	Year Month	January		February M		March	rch April			May		June		2021	July		Διι	August		September	October		November		December	
									17 1					26 27					35						48 49 50 51 52	
Enhancements Announcement for introduction of Release 11.2			◊																							
Announcement & Methodological details for EONIA/€STR conversion																										
Enhancements Announcement for introduction of Release 12.0														Δ												
Communication Calendar			♦																							
EurexOTC Clear Functional Release Notes			♦											Δ												
Simulation (prelimininary versions)																										
FpML Interface Documents						♦													Δ							
FpML Interface Sample Messages & XSDs						♦													Δ							
EurexOTC Clear Report Manual						♦									0				Δ							
EurexOTC Clear Reports - Samples & XSDs						♦									0				Δ							
EurexOTC Clear GUI User Guide						♦													Δ							
Prisma Margin Calculator User Guide						♦													Δ							
Prisma Margin Calculator Trade Templates & Field Description						♦													Δ							
EurexOTC Clear Risk Methodology Description						♦													Δ							
EurexOTC Clear Simulation Guide								♦												Δ						
EurexOTC Clear Product List						♦													Δ							
Start of Member Simulation										10.05.2	2021 ◊								6	i.9.2021 ⊚	11.10.2	021 🗅				
Production (final versions)																										
FpML Interface Documents											♦											۵				
FpML Interface Sample Messages & XSDs											♦											۵				
EurexOTC Clear Report Manual											♦									0		۵				
EurexOTC Clear Reports - Samples & XSDs											♦									0		۵				
EurexOTC Clear GUI User Guide											♦											۵				
Prisma Margin Calculator User Guide											♦											۵				
Prisma Margin Calculator Trade Templates & Field Description											♦											۵				
EurexOTC Clear Procedures Manual												♦											Δ			
Clearing Conditions												♦										۵				
EurexOTC Clear Risk Methodology Description													♦										۵			
EurexOTC Clear Product List													♦								0		۵			
Production Announcement													♦								©		۵			
Production Introduction												28.06.2	2021 ◊								18.10.20	21 ⊚	22.11.2	2021 △		

[♦] 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 Release 12.0

[✓] Document published, member simulation or production introduction started