



23 March 2018

# EurexOTC Clear newsflash

## Documentation update and scope enhancement

### Content

1. New/updated documents
2. Release contacts

### 1. New/updated documents

In context of OTC Release 8.1 – which is planned for 9 May 2018 in simulation and 18 June 2018 in production – following documents will be published on the [Eurex Clearing Member Section](#) under

Technology > EurexOTC Clear > OTC Release 8.1 > EurexOTC Clear Reports

- EurexOTC Clear Report Manual
- EurexOTC Clear Reports – Samples & XSDs (samples for CI200/CB200, CI201/CB201, CB202, CD211, CC203, samples with timestamp changes and changes due to technical implementation of client clearing and back-loading for OTC FX / XCCY – will be published beginning of April 2018)

Technology > EurexOTC Clear > OTC Release 8.1 > EurexOTC Clear GUIs

- EurexOTC Clear GUI User Guide

Technology > EurexOTC Clear > OTC Release 8.1 > Eurex Clearing FpML Interface

- FpML Margin Calculator Interface XSD and Samples
- FpML Margin Calculator Interface Specification
- FpML TradeEntryAPI XSD and Samples
- FpML API XSD and Samples
- FpML API Interface Documents
- EurexOTC Error Code List

### 6. Release contacts

All simulation related information will be distributed via newsflashes to registered release contacts only. Please double check if you have registered and/or updated your OTC Release contacts in the [Eurex Clearing Member Section](#).

If you have any further questions or comments, please do not hesitate to contact Eurex Clearing Member Readiness support at [otcrelease@eurexclearing.com](mailto:otcrelease@eurexclearing.com).

Kind regards,  
Your Eurex Clearing Member Readiness support