



eurex clearing circular 072/15

Date: 7 July 2015
Recipients: All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors
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TARGET2-Securities: Publication of preliminary documents regarding Eurex Clearing's changes due to T2S wave 2

Related Eurex Clearing circulars: 177/14, 018/15

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Content may be most important for:

☞ All departments

Attachments:

none

Summary:

With this circular, Eurex Clearing provides early information on the expected changes for T2S wave 2 which is scheduled to be introduced as part of Eurex Clearing's CCP release 10.0. Further information about CCP release 10.0 will be published through our usual Member communication release procedures at a later date.

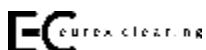
The simulation will start on **2 November 2015**.

In the [Member Section](#) of the Eurex Clearing website www.eurexclearing.com, we have published the following documents to support your preparations for the introduction of Eurex Clearing's changes for T2S wave 2.

Preliminary documents

New	Preliminary Member Communication Calendar T2S wave 2 Preliminary Functional Notes T2S wave 2 T2S wave 2 report changes – RAW Data T2S wave 2 report changes – Formatted Layout T2S wave 2 report changes – Member File Based & SWIFT Interface
Path	www.eurexclearing.com > Member Section > Technology > CCP Releases > T2S - wave 2 > Manuals

All information in these documents is preliminary and might be subject to change. Updated documents will follow as scheduled in the Preliminary Member Communication Calendar, or when necessary.



TARGET2-Securities: Publication of preliminary documents regarding Eurex Clearing's changes due to T2S wave 2

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Preliminary Member Communication Calendar T2S wave 2

The Preliminary Member Communication Calendar provides an overview of the documentation provided by Eurex Clearing in preparation for T2S wave 2.

Preliminary Functional Notes T2S wave 2

The Preliminary Functional Notes provide an overview of the changes to be implemented with T2S wave 2. At this early stage the information might still be subject to change.

T2S wave 2 report changes – RAW Data

The purpose of this document is to describe the T2S wave 2 changes to the content of the raw data files for Clearing Members, Trading Participants and Settlement Institutions. Please note that this document only describes the introduction of new reports, changes to existing reports and the decommissioning of existing reports. Descriptions about reports that remain unchanged are not part of the document.

T2S wave 2 report changes – Formatted Layout

The purpose of this document is to describe the T2S wave 2 changes to the content and format of the printable reports files for Clearing Members, Trading Participants and Settlement Institutions. Please note that this document only describes the introduction of new reports, changes to existing reports and the decommissioning of existing reports. Descriptions about reports that remain unchanged are not part of the document.

T2S wave 2 report changes – Member File Based & SWIFT Interface

The purpose of this document is to describe T2S wave 2 changes to the layout and format of the Member File Based & SWIFT Interface for Clearing Members, Trading Participants and Settlement Institutions. Please note that this document only describes changes to the interface. Descriptions about unchanged interface sections are not part of the document.

7 July 2015