



## eurex clearing circular 049/15

**Date:** 23 April 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 for T2S wave 3**

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**Content may be most important for:**

Ü All departments

**Related documents:**

Available on the Eurex Clearing website only: Four Member documents, as specified in this circular

**Summary:**

With this circular, Eurex Clearing provides early information on the expected changes for T2S wave 3 which is scheduled to be introduced on **12 September 2016**. T2S wave 3 is planned to be implemented as part of Eurex Clearing's CCP Release 11.0. Further information about CCP Release 11.0 will be published through our usual Member communication procedures at a later date.

In the Member Section on the Eurex Clearing website [www.eurexclearing.com](http://www.eurexclearing.com), we have published the following documents to support your preparations for the introduction of T2S wave 3 on 12 September 2016:

Preliminary documents released	
New	Member Communication Calendar T2S wave 3
Path	<a href="http://www.eurexclearing.com">www.eurexclearing.com</a> > Member Section > Technology > CCP Releases > T2S - wave 3 > Manuals > Functional Manuals
New	T2S wave 3 report changes – RAW Data
New	T2S wave 3 report changes – Formatted Layout
New	T2S wave 3 report changes – Member File Based & SWIFT Interface
Path	<a href="http://www.eurexclearing.com">www.eurexclearing.com</a> > Member Section > Technology > CCP Releases > T2S - wave 3 > Manuals > Technical Manuals

### **TARGET2-Securities: Publication of preliminary documents for T2S wave 3**

With this circular, Eurex Clearing provides early information on the expected changes for T2S wave 3 which will be introduced on 12 September 2016. T2S wave 3 is planned to be implemented as part of Eurex Clearing's CCP release 11.0. Further information about CCP release 11.0 will be published through our usual Member communication procedures at a later date.

In the Member Section of the Eurex Clearing website [www.eurexclearing.com](http://www.eurexclearing.com) we have published the following documents to support your preparations for the introduction of Eurex Clearing's changes for T2S wave 3.

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

#### **Member Communication Calendar T2S wave 3**

The Member Communication Calendar contains an overview of the documentation provided by Eurex Clearing in preparation of T2S wave 3.

#### **T2S wave 3 report changes - RAW Data**

The purpose of this document is to describe the T2S wave 3 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 3 report changes - Formatted Layout**

The purpose of this document is to describe the T2S wave 3 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 3 report changes - Member File Based & SWIFT Interface**

The purpose of this document is to describe T2S wave 3 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 interfaces. Descriptions about unchanged interface sections are not part of the document.

23 April 2015