X-pand into the Future

e u r e x *circular 044/05*

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Recipients: All Eurex members and vendors, CCP participants
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⚠ **High Priority**

Publication of CCP 3.0 Member Simulation Guide and Simulation Scenarios

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Content may be most important for:	**Attachments:**
➲ All Departments	All related documents only available on the Eurex website

The Simulation for CCP Release 3.0 (Fixed Income CCP) is scheduled from April 4, 2005 until May 13, 2005.

In order to support the Eurex Bonds and Eurex Repo market participants in planning their Simulation activities for CCP Release 3.0, Eurex Clearing AG has now published the following documents:

- **Member Simulation Guide CCP Release 3.0**
  This document explains the simulation approach for CCP Release 3.0 and provides key dates regarding necessary activities for a successful simulation participation. In addition, the Simulation Guide contains the detailed Simulation calendar and a full list of available instruments.
- **Simulation Scenarios CCP Release 3.0**
  As a complement to the Simulation Guide, this document provides member test cases for open Simulation, including focus days.

The aforementioned documents have been posted in the Member Section of the Eurex website. For your personal download copy please visit

www.eurexchange.com > Member Section > Documentation/Manuals CCP > CCP 3.0.