X-pand into the Future

e u r e x *information*

Date: Frankfurt, 03 May, 2001
Recipients: All Eurex Clearing members and vendors
Authorized by: Gregor Althoff

Equity Central Counterparty – CCP Information 11/01

Contact: Functional Member Readiness: Tel. +49-69-2101-1700

Content may be most important for:	**Attachments:**
➲ Equity CCP Coordinators	1. CCP Information 11/01(English/Deutsch)

Please find attached a copy of the Equity Central Counterparty information 11/01 sent to Xetra members and vendors yesterday. It announced a delay to the scheduled publication of the document 'CCP Interface Information', which is now planned to be published next week.

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CCP Information 11/01

Deutsche Börse

To the FWB Members, Xetra® Members and Vendors

Recipients: General, Trading Contacts, Back Office,
System Administrator, Project Coordinator

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Central Counterparty – CCP May 2, 2001
Dispatch of Interface Information

Dear Sir or Madam,

In the current communication calendar, we announced the dispatch of interface information ('CCP Interface Information') for today.

The subjects discussed on April 27, 2001 by the 'Information Technology' work group of the Exchange Council sub-committee are designed to be integrated in the above-mentioned document. Since the processing of the contents has not yet been finished, the dispatch of the interface information document will take place next week. We would therefore ask your patience and thank you for your understanding.

Should you, in the meantime, have further questions regarding the Central Counterparty or need additional information, please do not hesitate to contact the Xetra Change Management Team at

telephone: +49(0)69-21 01-16 40
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Yours faithfully
On behalf of the Management

Enrico Isceri

Jens Hachmeister

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