X-pand into the Future

e u r e x *information*

Date: Frankfurt, March 20 2003
Recipients: All Eurex Clearing members and vendors
Authorized by: Daniel Gisler

Central Counterparty – CCP Circular 34/03

Contact: Functional Member Readiness: Tel. +49 (0)69-21 01-17 00

Content may be most important for:	**Attachments:**
➲ Central Counterparty Coordinators	CCP Circular 34/03 (English/Deutsch) Attachment : CCP Release 1.0 USIM-File Distribution (English/Deutsch)

Please find attached a copy of Central Counterparty Circular 34/03 sent to Frankfurter Wertpapierbörse members and vendors recently.

The Circular covers the announcement of the dispatch of the USIM files for use in the preliminary connection test and the upcoming CCP production. **The file distribution will take place this evening.**

All important CCP documents can be accessed via the CCP web-site under 'Documentation'.

Access to the CCP site from the Eurex web-site is via 'info for members' (Eurex login required) > ccp (login 'ccp' and password 'go').

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www.eurexchange.com

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Management Board:
Rudolf Ferscha (CEO), Daniel Gisler,
Thomas Lenz, Peter Reitz,
Jürg Spillmann, Michael Widmer

CCP Circular 34/03

To the FWB Members, Xetra® Members and Vendors

Recipients: Project Coordinators, System Administrators

Priority: High

FWB
Frankfurter Wertpapierbörse

Management

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Central Counterparty – CCP March 20, 2003
CCP Release 1.0 USIM-File Distribution

Dear Sir or Madam,

With this Circular we provide important information regarding the CCP Release 1.0 USIM-File distribution prior to the Connection Test on March 22 and the Production launch on March 27, 2003. Please find the details in the attached letter.

For any questions you may have, please do not hesitate to contact the Technical Helpdesk CCP at:

telephone: +49(0)69-21 01-28 00
fax: +49(0)69-21 01-28 01.

Yours faithfully
On behalf of the Management

Jens Hachmeister

Christian Ochsner

Enclosure

General Managers:
Edward Backes
Rudolf Ferscha
Matthias Ganz
Rainer Riess



7 days to go

CCP Production Start
on March 27, 2003

Deutsche Börse

FWB
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Recipients: System Administrators, Project Coordinators

Central Counterparty – CCP March 20, 2003
CCP Release 1.0 USIM-File distribution

Dear Sir or Madam,

We are writing in order to provide you with the following important information regarding the distribution of the CCP Release 1.0 USIM-Files for the upcoming **CCP Production** and the preliminary Connection Test.

On March 20, 2003, we will distribute the USIM-File via file transfer over the CCP network[1] to all your MISSes set up for production.

For file transfer via FTP two cases can be differentiated:

1. The CCP Release 1.0 Production Kit has been already installed and the CNET20 password mentioned in the already dispatched individual customer letter has been setup correctly.

In this case, the USIM-File will be sent with the CNET20 account via FTP to the following directory:

SUN:	<opt/gate/transferdir/release20/
Windows:	<ftp-rootdir>/release20/
	(The <ftp-rootdir> determines the standard directory for ftp transfers on all accounts on Windows.)

2. The CCP Release 1.0 Production Kit has not already been installed.

In this case, the USIM-File will be sent with the TRANSUSER account via FTP to the following directory:

<home directory of transusr>/release20/

[1] Please note that your house might be using either an existing Xetra or Eurex line or a dedicated 'new ' CCP line to access the CCP network.

General Managers:
Edward Backes
Rudolf Ferscha
Matthias Ganz
Rainer Riess

In both cases, the USIM-File has to be copied in the following directories after successful installation of the CCP Release 1.0 Production Kit:

SUN [libccpusim.so]:	/opt/gate/base90/bin/
Windows [ccpusim.dll]:	\opt\gate\base90\bin\

This is necessary for both, the CCP Connection Test on March 22, 2003 and the CCP Production launch on March 27, 2003.

In case of any functional questions, please do not hesitate to call the Functional Helpdesk CCP at +49(0)69-21 01-19 40. For technical questions, please contact the Technical Helpdesk Team at +49(0)69-21 01-28 00.

Yours faithfully

On behalf of the Management



Jens Hachmeister



Christian Ochsner