X-pand into the Future

e u r e x *information*

Date: Frankfurt, 26 July, 2001
Recipients: All Eurex Clearing members and vendors
Authorized by: Gregor Althoff

Equity Central Counterparty – CCP Information 25/01

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

Content may be most important for:	**Attachments:**
➲ Equity Central Counterparty Coordinators	1. CCP Information 25/01 (Deutsch/ English)

Please find attached a copy of the Equity Central Counterparty information 25/01 sent to Xetra and FWB members and vendors earlier today.

It announces a further extension to the Phase 1 simulation, and includes an updated ECCP simulation calendar for the period 26 July, to 12 August, 2001.

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Management Board:
Rudolf Ferscha, Jürg Spillmann,
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Daniel Gisler

CCP Information 25/01

Deutsche Börse

To the FWB Members, Xetra® Members and Vendors

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

FWB
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Management

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Central Counterparty – CCP July 26, 2001
ECCP Simulation Calendar August, further Extension of Phase I

Dear Sir or Madam,

The present ECCP simulation phase I, which started on May 28, 2001, is currently scheduled to end on July 26, 2001. However, to give members the possibility to test the ECCP functionalities already available without major interruption, this simulation phase will be extended until August 12, 2001.

Please find enclosed the updated August 2001 calendar for the simulation until August 12, 2001.

Should you have further questions or require 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

Enclosure

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General Managers:

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Dr. Heiko Beck
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Frank Gerstenschläger
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Appendix 1: Simulation Calendar July 26, 2001 to August 12, 2001

Monday 23-July-2001 Business Date 23-July-2001	Tuesday 24-July-2001 Business Date 26-July-2001	Wednesday 25-July-2001 Business Date 26-July-2001	Thursday 26-July-2001 Business Date 26-July-2001	Friday 27-July-2001 Business Date 31-July-2001	Saturday 28-July-2001 Business Date 31-July-2001	Sunday 29-July-2001 Business Date 31-July-2001
Equity CCP Simulation System Open for Trading 4:00 PM Begin Batch	Equity CCP Simulation 10:00 AM Start Pre Trade System Open for Trading	Equity CCP Simulation System Open for Trading	Equity CCP Simulation System Open for Trading 4:00 PM Begin Batch	Equity CCP Simulation 10:00 AM Start Pre Trade System Open for Trading	Equity CCP Simulation System Open for Trading	Equity CCP Simulation System Open for Trading
Monday 30-July-2001 Business Date 31-July-2001	Tuesday 31-July-2001 Business Date 31-July-2001	Wednesday 01-August-2001 Business Date 02-August-2001	Thursday 02-August-2001 Business Date 02-August-2001	Friday 03-August-2001 Business Date 06-August-2001	Saturday 04-August-2001 Business Date 06-August-2001	Sunday 05-August-2001 Business Date 06-August-2001
Equity CCP Simulation System Open for Trading	Equity CCP Simulation System Open for Trading 4:00 PM Begin Batch	Equity CCP Simulation 10:00 AM Start Pre Trade System Open for Trading	Equity CCP Simulation System Open for Trading 4:00 PM Begin Batch	Equity CCP Simulation 10:00 AM Start Pre Trade System Open for Trading	Equity CCP Simulation System Open for Trading	Equity CCP Simulation System Open for Trading
Monday 06-August-2001 Business Date 06-August-2001	Tuesday 07-August-2001 Business Date 09-August-2001	Wednesday 08-August-2001 Business Date 09-August-2001	Thursday 09-August-2001 Business Date 09-August-2001	Friday 10-August-2001 Business Date 13-August-2001	Saturday 11-August-2001 Business Date 13-August-2001	Sunday 12-August-2001 Business Date 13-August-2001
Equity CCP Simulation System Open for Trading 4:00 PM Begin Batch	Equity CCP Simulation 10:00 AM Start Pre Trade System Open for Trading	Equity CCP Simulation System Open for Trading	Equity CCP Simulation System Open for Trading 4:00 PM Begin Batch	Equity CCP Simulation 10:00 AM Start Pre Trade System Open for Trading	Equity CCP Simulation System Open for Trading	Equity CCP Simulation System Open for Trading