X-pand into the Future

# e u r e x *information*

**Date:** Frankfurt, 14 May, 2001
**Recipients:** All Eurex Clearing members and vendors
**Authorized by:** Gregor Althoff

## Equity Central Counterparty – CCP Information 13/01

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

| **Content may be most important for:** | **Attachments:** |
|---|---|
| ➲ Equity CCP Coordinators | 1. CCP Information 13/01(English/Deutsch) |

Please find attached a copy of the Equity Central Counterparty information 13/01 sent to Xetra and FWB members and vendors on 11 May, 2001.

It announces the availability on the Xetra web-site of a number of test files to assist in software developments related to Equity CCP. The location is as follows: “www.xetra.de” – path ‘Members Only > CCP > Documentation > Circulars’.

The test files are attached to CCP Information 13/01, and are not attached here.

# CCP Information 13/01

Deutsche Börse

**To the FWB Members, Xetra® Members and Vendors**

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

FWB
Frankfurter
Wertpapierbörse

Management

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**Central Counterparty – CCP:** May 11, 2001
**Test Files for Vendors and own Software Developers**

Dear Sir or Madam,

For preparation of the Central Counterparty introduction at the Frankfurt Stock Exchange, we would like to inform you that the sample files mentioned below for the theoretical price files including the corresponding reports are now available on our web site (www.xetra.de).

- FPITCHED – List of cash corporate actions
- FPITCHEE – theor. stock prices
- FPITCHES – theor. subscription right prices

The path on the web site is:

*Members only/CCP/Documentation/Circulars*

The passwords for authorization are:

- login: **ccp2001**
- password: **kontrahent**

Please refer to the already published Release Notes CCP (CCP Information 08/01) for further information and detailed descriptions of these files and reports.

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Should you have further questions regarding the CCP web pages 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

*Enclosure*