



**ATHEXGROUP**  
Athens Exchange Group

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Athens, 20/08/2014  
Ref. No. 4201

**To:** ATHEX Members,  
ATHEXClear Members,  
DSS Operators,  
System Vendors,  
Data Vendors.

**CC.:** CYPRUS STOCK EXCHANGE,  
SIBEX - Sibiu Stock Exchange,  
HBA,  
SMEXA,  
CFSFA.

**Issue: Schedule of the final phase of the Project: "Re – Innovating the ATHEX Derivatives Market"**

Dear Partners,

Following our 12.5.2014 letter (ref. No 2073), by taking into account:

- the output of the mock scenarios that have been available since April 2014,
- the observations / discussions / feedback that have taken place during this period with the IT representatives and Software Providers of our Members,
- the feedback we have been receiving regarding the level of readiness of internal procedures of Members/Operators, e.g. the course of completing the contractual documents and informative material that the ATHEXClear Members need to address to their clients in order to comply with the new regulatory framework, and
- the requests for additional data to service Members' backoffice applications, which have been collected and it is deemed that have to be satisfied,

we inform you that we update **the go-live in the production date** from 8/9/2014 to **3/11/2014**.

The updated roll-out plan until all systems and procedures related to the project "**Re-Innovating the ATHEX Derivatives Market**", as they have been presented during the consultation period are set into production, is as follows:



DATE	ACTION
8/9/2014	<b>1st Event-Meeting</b> (follow up) with local: <ul style="list-style-type: none"><li>• System Vendors,</li><li>• Members'/Operators' IT Responsibles and</li><li>• Data Vendors</li></ul>
15/9/2014	<b>Rulebook of DSS Operation:</b> new version
15/9/2014	<b>ATHEX Rulebook:</b> new version
22/9/2014	<b>ATHEXClear, ATHEX, ATHEXCSD Resolutions:</b> new versions
22/9/2014	<b>2nd Event-Meeting</b> (follow up) with local: <ul style="list-style-type: none"><li>• System Vendors,</li><li>• Members'/Operators' IT Responsibles and</li><li>• Data Vendors</li></ul>
26/9/2014	Availability of the <b>migration plan</b> to the new environment of systems and operational model
6/10/2014	<b>Transition to T+2 settlement cycle</b> (according to the plan announced at June 16, 2014)
13/10/2014	<b>3rd Event-Meeting</b> (follow up) with local: <ul style="list-style-type: none"><li>• System Vendors,</li><li>• Members'/Operators' IT Responsibles and</li><li>• Data Vendors</li></ul>
18 & 19/10/2014	<b>General Mock Session</b> This mock session will have as main goal to test the migration procedures to the new environment and contribute to participants' preparation for the following steps
1 & 2 /11/2014	<b>Final Mock session/Data migration/ test of Production environment</b> The General Mock Session will be conducted with the participation of central OASIS and DSS systems, fully simulating the new environment as it will be set into production.
3/11/2014	<b>Entry into production of systems (Go-Live)</b>

Moreover, on the same date the new models of trading, clearing/settlement and risk management will be applicable for the ATHEX Derivatives Market.



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More thorough instructions regarding the above can be found at HELEX website, in the section «*Re-Innovating the ATHEX Derivatives Market*» (<http://www.helex.gr/web/guest/members-new-projects-re-innovating-athex-derivatives-market>).

Kind Regards,

**Andreas Daskalakis**

Director, Market Operations & Members Support Division  
ATHENS EXCHANGE GROUP

