

Athens, 07/07/2017 Ref No.: 3029

**To:** ATHEX Members (Cash and Derivatives Markets)

ATHEXClear Members (Cash and Derivatives Markets)

Dematerialized Securities System (DSS) Operators

**Data Vendors** 

Subject: Results of the General Mock Session of ATHEXGroup's

**Business Continuity Plan (BCP)** 

Dear Partners,

We would like to thank you for your response and your participation in the General Mock Session for the 4<sup>th</sup> Annual Business Continuity Plan of ATHEXGroup, held on Saturday 17/06/2017, significant part of which was to establish a connection to an Alternative Access Point.

The Trading Members and the DSS Operators participated in the Mock Session, were testing their connections to the Alternative Access Point and followed a set of scenarios.

Specifically, for the individual exchanges, we report the following:

### ATHENS EXCHANGE - ATHEXCLEAR

In the markets of ATHEX, 15 out of 53 Members were connected successfully.

The participation in the post-trading procedures was also significant with 18 DSS Operators out of 55.

#### CYPRUS STOCK EXCHANGE

In the markets of CSE, 8 out of 22 Members were connected.

#### CONCLUSION

During the General Mock Session for the 4<sup>th</sup> Annual Business Continuity Plan of ATHEXGroup, 547 orders were entered and 233 trades were executed.

The whole procedure was concluded without any problems and according to the specified timetable. As no issue was faced and / or reported from the side of the Market Participants, we conclude that the **test implementation of the Business Continuity Plan of ATHEXGroup was successfully completed.** 

Kind Regards,

Andreas Daskalakis

Director of Market Operation & Member Support Division

CC:

# CYPRUS STOCK EXCHANGE,

Attention: N. Tripatsas, Chief Operator

### SMEXA,

To: President's office

# CFSFA,

To: President's office