eurexbonds circular 58/05

Recipients: Eurex Bonds Participants
Date: September 2, 2005
Authorized by: Werner Striegler

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff

Action of Member's Security Administrator/Supervisor required!

New instruments: Basis Instruments related to future delivery month December 2005

Dear All,

On September 7, 2005 Eurex Bonds will introduce new Basis Instruments related to the future delivery month December 2005. The last trading day of the September 2005 Basis Instruments is September 7, 2005.

Please find attached to this circular a list of all new December 2005 Basis Instruments.

Please note that the new instruments will be available for administration on September 5, 2005 starting 14:00 CET.

Trading activity in these new instruments on September 7, 2005 requires the assignment of the appropriate market making license to your trader groups not later than September 6, 2005 (subgroup license maintenance).
Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 211 –11222.

Kind regards,

Eurex Bonds

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