F a x - R e p l y

Circular 49/04: Simulation Start of European Covered and Government Bonds

We kindly ask you to return this fax by October 15, 2004 latest

To: Eurex Bonds **Fax: +49 (0) 69-211-17003**

Company: _____ Name: _____

Phone: _____ e-mail: _____

Prerequisites for successful Simulation

		Done?
1.	Settlement location EOC (Euroclear) or CBL (Clearstream Banking Luxembourg) is available for the member (please inform Eurex Bonds in written form or email to apply for a new account in simulation).	☐
2.	The Member Supervisor has assured that a user ID with assigned settlement location CBL or EOC is set-up (for more details, see "Settlement location/account quick reference guide")	☐
3.	The Member Supervisor has assigned the following instrument groups to the trader groups (Subgroup Assignment Maintenance):	
	ECOV European Covered Bonds	☐
	EGOV European Government Bonds	☐
4.	The Member Supervisor has assigned the corresponding market making licenses (Subgroup License Maintenance)	☐

Simulation activities

5.	Successfully entered a trade (European Covered Bond) for CBL or EOC settlement account?	☐
6.	Successfully entered a trade (European Government Bond) for CBL or EOC settlement account?	☐
7.	Successfully maintained the settlement location / account in the "Trade Maintenance" window	☐

Readiness statement

All Front Office and Back Office Applications are ready for production. ☐

Date Signature