eurex*bonds* circular 30/04

Recipients: Eurex Bonds Participants
Date: June 2, 2004
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 September 2004

Dear All,

On June 7, 2004 Eurex Bonds will introduce new basis instruments related to the future delivery month September 2004. The last trading day of the June 2004 Basis Instruments is June 7, 2004.

Please find attached to this circular a list of all new September 2004 Basis Instruments.

Please notice, that the new instruments will be available for administration on June 3, 2004 starting 2 p.m.

Trading activity in these new instruments on June 7, 2004 requires the assignment of the corresponding market making license to your trader groups not later than June 4, 2004 (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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