eurex*bonds* circular 32/04

Recipients: Eurex Bonds Participants
Date: June 18, 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: Bundesschatzanweisung (BS06) and the related Basis Instrument (Z901)

Dear All,

On June 23, 2004 a new German Government Bond (ISIN DE0001137065, BS06) and the related Basis Instrument (ISIN DE0009687939, Z901) can be traded on Eurex Bonds.

Please notice, that the new instruments will be available for administration on June 21, 2004 starting 13:00 CET.

Trading activity in these new instruments on June 23, 2004 requires the assignment of the corresponding market making licenses to your trader groups not later than June 22, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BOND	DE0001137065	BS06	BUNDSCHATZ 23.06.2006 XX%
BASIS	DE0009687939	Z901	FGBS09/04-SCHATZ 23.06.2006 XX%

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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