eurex*bonds* circular 40/04

Recipients: Eurex Bonds Participants
Date: August 11, 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 instrument: BUBILL 16.02.2005 (BI16)

Dear All,

On August 16, 2004 a new German Treasury Discount Paper ("Bubill": ISIN DE0001114700, BI16) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on August 12, 2004 starting 14:00 CET.

Trading activity in this new instrument on August 16, 2004 requires the assignment of the corresponding market making license to your trader groups not later than August 13, 2004 (subgroup license maintenance).

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BILL	DE0001114700	BI16	BUBILL 16.02.2005

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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