eurex*bonds* circular 16/02

Recipients: Eurex Bonds Participants
Date: April 22, 2002
Authorized by: Dr. Johannes Weßling

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

Terms and Conditions for Participation and Trading on Eurex Bonds

Dear All,

Please find attached the currently valid version of the “Terms and Conditions for Participation and Trading on Eurex Bonds”.

The validity date will be May 8, 2002.

Please take note of the following changes:

- §4, (4) General Participation Requirements
- Annex (1) Trading Parameters (Minimum Order Size / Round Lot Size for Basis Instruments)

Please do not hesitate to contact the Eurex Bonds Functional Helpline at +49 (0) 69 – 2101 – 3890 with any questions you might have.

Kind regards,
Eurex Bonds

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