eurex*bonds* circular 10/04

Recipients: Eurex Bonds Participants
Date: February 12, 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 18.08.2004 (BI10)

Dear All,

On February 16, 2004 a new German Treasury Discount Paper ("BuBill": ISIN DE0001114643, BI10) can be traded on Eurex Bonds.

Please notice, that the new instrument will be available for administration on February 12, 2004 starting 15:30 CET.

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

Instrument Group	ISIN	Instrument Short Name	Instrument Long Name
BILL	DE0001114643	BI10	BUBILL 18.08.2004

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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