F a x - R e p l y

Circular 15/04: Introduction of Order book and Iceberg order (Member Readiness)

We kindly ask you to return this fax by April 23, 2004 latest

To: Eurex Bonds **Fax: +49 (0) 69-211-17003**

Company: _____ Name: _____

Phone: _____ e-mail: _____

Simulation activities

1. Successfully entered a limit order to the order book (no IOC or FOK order)? ☐
2. Successfully entered an order with validity constraint “Good-till-date”? ☐
3. Successfully entered an order with validity constraint “Good-till-cancelled”? ☐
4. Successfully inquired all own orders ? ☐
5. Successfully modified a limit order? ☐
6. Successfully entered an iceberg order? ☐
7. Successfully modified an iceberg order? ☐
8. Successfully deleted all own orders? ☐

Readiness statement

All Front Office and Back Office Applications are ready for production. ☐

Date Signature