F a x - R e p l y

Circular 54/03: Yield Term Trading and introduction of Bubills (Member Readiness)

We kindly ask you to return this fax by September 30, 2003 latest

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

Company: _____ Name: _____

Phone: _____ e-mail: _____

Prerequisites for successful Simulation — Done?

1. The Operator of the MISS server has installed KIT3 for Xetra Trading System Release 7.0. ☐
2. Assign new instrument group BILL to your trader groups (subgroup assignment maintenance). ☐
3. Assign Market Making license to your trader groups (subgroup license maintenance). ☐

Simulation activities

4. Enter a quote in yield terms for a BUBILL (instrument group BILL) ☐
5. Enter an order in yield terms for a BUBILL (instrument group BILL) ☐
6. Hit a quote in yield terms for a BUBILL (instrument group BILL) ☐
7. Check trade confirmation (price) for a BUBILL (instrument group BILL) ☐
8. Process BUBILL Trades successfully by back office applications ☐

Readiness statement

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

Date Signature