F a x - R e p l y

Circular 36/03: Launch of Pre-arranged Trade Facility (Member Readiness)

We kindly ask you to return this fax by June 18, 2003 latest

To: Eurex Bonds **Fax: +49 (0) 69-2101-7003**

Company: _____ Name: _____

Phone: _____ e-mail: _____

Prerequisites for successful Simulation

Done?

1. The Member Supervisor has assigned the following access rights to the traders: ☐

Resource access level 40: Subscribe OTC information
Resource access level 49: Approve OTC trade
Resource access level 50: Enter OTC trade
Resource access level 51: Delete OTC trade
Resource access level 53: Inquire OTC trade

2. The Operator of the MISS server has added the additional broadcast subscription "F" (OTC broadcast stream) to the file “sublist.dat” of the MISS GATE architecture. ☐
3. Installation of Software Update (replacement files: Xetraamfunc’ and ‚XetraHelp’) ☐

Simulation activities

4. Successfully entered pre-arranged bond trade ? ☐
5. Successfully entered pre-arranged basis trade? ☐
6. Window Open OTC trade successfully updated by broadcast? ☐
7. Successfully approved pre-arranged trade (open OTC trade)? ☐
8. Successfully checked trade confirmation of pre-arranged trade? ☐
9. Pre-arranged Trades successfully processed by back office applications? ☐

Readiness statement

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

Date Signature