F a x - R e p l y

Circular 61/03: Production Update Kit Yield Term Trading

We kindly ask you to return this fax by October 14, 2003, 18:00 CET latest

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

Company: _____ Name: _____

Phone: _____ e-mail: _____

Prerequisites for successful Production start	**Done?**
1. The System Administrator has installed KIT3 for Xetra Trading System Release 7.0 on all Eurex Bonds MISSes and workstations .	☐
2. The Member Supervisor has assigned the new instrument group BILL to your trader groups (subgroup assignment maintenance).	☐
3. The Member Supervisor has assigned the Market Making licenses to your trader groups (subgroup license maintenance).	☐

Date Signature