eurex*bonds* circular 61/03

Recipients: Eurex Bonds Participants
Date: October 7, 2003
Authorized by: Werner Striegler

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff

Action of Member's System Administrator required!

Production Update Kit Yield Term Trading

Dear All,

As already announced via circular 54/03 a new Xetra update kit for production will be distributed after trading hours on **October 10, 2003**. The update kit will enable yield term trading for the launch of the new Eurex Bonds Bubills segment on **October 15, 2003** (see circular 59/03) and furthermore contain several fixes.

Please note that it is **mandatory** for all Eurex Bonds members to install the update on all Eurex Bonds MISSes and workstations. In order to avoid mistrades in the new yield traded segment Bubills, we will de-assign the new instrument group BILL for those members who do not confirm the successful installation of the new update kit. To be ready for production launch, please return the attached fax reply latest by **October 14, 2003, 18:00 CET**.

The update kit will also improve the color behavior of the Eurex Bonds "Pre-arranged Trade Facility". The color behavior of the input area will be adapted to the "Fast Order Entry" window. This means that after clicking on the "Buy/Sell" button, the background color of the input area in the affected windows will become blue or red, respectively.

Please find attached the Xetra Circular (134/03) that provides you with all important information regarding the distribution and installation of the production update kits. Please note that the Xetra Front End architecture and the applications of your production environment have to be closed down in the evening, as usual, before installation of the new update kit.

Bitte beachten: neue Telekommunikationsnummern
Please note our new telecommunication numbers

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-211-112 22
F +49 (0)69-211-170 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha
Christian Klapproth
Michael Roczinski

Gesellschaft mit
beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main

In addition, the update kit will be posted on the Eurex Bonds website http://www.eurex-bonds.com, from where it may be downloaded. Please follow the link:

Members Only/ Software/Production

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 211 – 11222. For technical questions, please contact the Technical Helpdesk Xetra at +49 (0) 69 – 211 – 18400, support will only be provided on the basis of the most recent version of the software.

Kind regards,

Eurex Bonds

Enclosure:
Xetra Circular 134/03
Fax Reply Update Kit 3 Production

Eurex Bonds GmbH
Neue Börsenstr. 1
D-60487 Frankfurt/Main
www.eurex-bonds.com

Mailing Address:
D-60485 Frankfurt/Main
T +49 (0)69-211-112 22
F +49 (0)69-211-170 03
eurex.bonds@deutsche-boerse.com

Managing Director:
Rudolf Ferscha
Christian Klapproth
Michael Roczinski

Bitte beachten: neue Telekommunikationsnummern
Please note our new telecommunication numbers

Gesellschaft mit
beschränkter Haftung
mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main