eurex*bonds* circular 10/03

Recipients: Eurex Bonds Participants
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Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff

Eurex Bonds Pricing Model 4.0 effective from April 2003

Dear All,

Eurex Bonds updates its pricing with effect from April 1, 2003. The following updates have been made:

- The new price structure "Xetra® Connection Fees" replaces the chapter "Xetra® Line Fees" of the previous version. Eurex Bonds will charge connection prices that are differentiated according to the connection alternative selected and are independent of the member's location.
- In order to ensure fair and efficient usage of the Eurex Bonds system for all market members, Eurex Bonds will introduce the "Excessive System Usage Concept" that has been presented with circular 56/02. The new chapter "Excessive System Usage" has been added to the pricing model.

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 2101 – 1222.

Kind regards,

Eurex Bonds

Enclosure:
New Pricing Model valid from April 1, 2003

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