eurexbonds circular 30/03

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

Launch of Pre-arranged Trade Facility

Dear All,

As already announced via Eurex Bonds circular 21/03, Eurex Bonds will introduce a "Pre-arranged Trade Facility" on its platform. The production launch of this new feature for bonds and basis instruments is scheduled for **June 23, 2003**. The introduction consists of an activation of all Eurex Bonds members for this new functionality in the trading system, no roll-out of software is required.

This new feature enables trade transactions outside the quote book. Pre-arranged Trades become effective by confirmation of the counterpart. Please find the documentation as attachment of circular 21/03.

Since April 14, 2003 all Eurex Bonds members can already simulate this new functionality for bonds in the simulation environment. From June 6, 2003 onwards also simulation of pre-arranged basis trades will be available. To support your simulation activities we are providing you with a "Pre-arranged Trade" Simulation Script attached to this circular. All simulation participants are kindly asked to report on simulation activities and changes in the readiness status of their software applications, including VALUES API based third party applications. For this, please return the attached fax reply until **June 15, 2003** latest.

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

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