eurexbonds circular 31/06

Date: Frankfurt, May 26, 2006
Recipients: All Eurex Bonds members
Authorized by: Johannes Wessling

U **Action Required**

New Instruments – Information No. 26

Contact: Market Supervision: tel. +49-69-211 1 3890

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü IT / System Administration	Updated Instrument list as of June 01, 2006

Please note the following instrument setup information for the Eurex Bonds trading platform:

First Trading Date	Instrument Group	ISIN	Short Name	Name	Min Quote Quantity in mio €	Max Price Spread	Tick Size
01.06.2006	AGEN	XS0169577714	I5CA	ICO 22.12.2008 3.00%	10	0.05	0.001
01.06.2006	AGEN	XS0236867247	I5CB	ICO 16.03.2009 2.875%	10	0.05	0.001
01.06.2006	AGEN	XS025407867	I5CD	ICO 30.06.2009 3.50%	10	0.05	0.001
01.06.2006	ECOV	FR0000186561	C7RD	CRH 25.04.2010 5,75%	10	0.07	0.001
01.06.2006	ECOV	FR0000497398	OF3A	CFF 25.06.2010 5.625%	10	0.07	0.001
01.06.2006	ECOV	ES0413211139	BBVL	BBVASM 31.05.2012 3,875%	10	0.07	0.001
01.06.2006	ECOV	FR0000472417	DMCI	DEXMA 20.02.2013 4,25%	10	0.1	0.001
01.06.2006	ECOV	FR0000488702	C7RC	CRH 25.10.2013 5,00%	10	0.1	0.001
01.06.2006	ECOV	FR0000499113	OF3B	CFF 23.02.2015 6,125%	10	0.1	0.001
01.06.2006	ECOV	FR0010261495	C7RE	CRH 25.04.2017 3,5%	10	0.1	0.001
01.06.2006	ECOV	ES0414950651	FV0D	CAJAM 25.05.2018 4.250%	10	0.1	0.001

New instruments will be available for administration two days in advance of the first trading day from 14:00 CET.

Market Making activity in new instruments requires the assignment of the corresponding market making license to your trader groups not later than one day before the first trading day (subgroup license maintenance).

Please do not hesitate to call the Market Supervision Helpdesk on +49-69-211-1 3890 for any questions you may have.

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