eurexbonds circular 80/05

Recipients: Eurex Bonds Participants
Date: November 21, 2005
Authorized by: Werner Striegler

Content may be most appropriate for System Administrators, Security Administrators, Trading Contacts and Back-Office Staff
Action of Member's Security Administrator/Supervisor required!

New instruments: Bundesanleihe (BB29) and the related Basis Instrument (L224)

Dear All,

On November 23, 2005 a new German Government Bond (ISIN DE0001135291) and the related Basis Instrument (ISIN DE0006888514) can be traded on Eurex Bonds.

Please notice that the new instruments will be available for administration on November 21, 2005 starting 14:00 CET.
Trading activity in these new instruments on November 23, 2005 requires the assignment of the corresponding market making license to your trader groups not later than November 22, 2005 (subgroup license maintenance).

Instrument Group	ISIN	Short Name	Long Name	Min. Quote Quantity	Max. Price Spread	Tick Size
BOND	DE0001135291	BB29	BUNDANL 04.01.2016 XX%	€ 10 Mio	0.04	0.01
BASE	DE0006888514	L224	FGBL12/05-BUND 04.01.2016 XX%	€ 25 Mio	0.02	0.001

Should you have any further questions, please do not hesitate to call the Eurex Bonds Info line at +49 (0) 69 – 211 – 1 1222.

Kind regards,
Eurex Bonds

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