eurexbonds circular 04/07

Date: Frankfurt, January 16, 2007
Recipients: All Eurex Bonds members
Authorized by: Werner Striegler

U **Action Required**

New Instruments – Information No. 4

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 January 19, 2007

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
19.01.07	ECOV	ES0413211170	BBVM	BBVSM 18.01.2017 4,25%	10.00	0.1	0.001
19.01.07	EGOV	FR0109970386	OF22	BTNS 12.01.2012 3,75%	5.00	0.040	0.001
19.01.07	ECOV	XS0267452927	BDA1	AAB 12.01.2012 3,75%	10.00	0.070	0.001
19.01.07	ECOV	XS0273120716	YORA	YBS 07.11.2011 4%	10.00	0.070	0.001
18.01.07	JUMB	DE0001053221	BYEE	BAYERN 16.01.2017 4,125%	10.00	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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