eurexbonds circular 75/06

Date: Frankfurt, November 22, 2006
Recipients: All Eurex Bonds members
Authorized by: Johannes Weßling

⚠ Action Required

New Instruments – Information No. 58

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

Content may be most important for:

- ➲ Front Office / Trading
- ➲ IT / System Administration

Attachments:
Updated Instrument list as of November 23, 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
23.11.2006	EGOV	NL0000101707	NLAI	NETHER 15.04.2009 2.75%	5.00	0.04	0.001
23.11.2006	EGOV	NL0000102234	NLAG	NETHER 15.01.2037 4%	5.00	0.2	0.001
23.11.2006	EGOV	AT0000383864	OETN	RAGB 15.07.2027 6.25%	5.00	0.2	0.001
23.11.2006	JUMB	DE000HBE1LX1	HE1I	HYPO ESSEN 27.04.2007 3.625%	10.00	0.01	0.001

New instruments are already available (two days in advance of the first trading day from 14:00 CET) for administration.

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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