eurexbonds circular 71/06

Date: Frankfurt, November 8, 2006
Recipients: All Eurex Bonds members
Authorized by: Johannes Weßling

Action Required

New Instruments – Information No. 56

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 15, 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
13.11.2006	BILL	DE0001114973	BI63	BUBILL 16.05.2007	10	0.03	0.001
15.11.2006	BOND	DE0001135317	BB31	BUNDANL 04.01.2017	10	0.04	0.001
15.11.2006	BASE	DE0009688168	L204	FGBL12/06-BUND 04.01.2017	25	0.02	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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