eurexbonds circular 50/07

Date: Frankfurt, 29 June 2007
Recipients: All Eurex Bonds members
Authorized by: Thuy-Van Nguyen

U **Action Required**

New Instruments – Information No. 36

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

Content may be most important for:

Ü Front Office / Trading

Ü / System Administration

Attachments:

Updated Instrument list as of 4 July 2007

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

First Trading Date	Instrument Group	ISIN	WKN	Name	Min Quote Quantity in mio €	Max Price Spread	Tick Size
03.07.07	AGEN	XS0308505055	A0NY92	EIB 15.10.2017 4,75%	10	0.1	0.001
04.07.07	EGOV	NL0000111862		DTC 30.06.2008 %	5	0.4	0.001
04.07.07	JUMB	DE000NWB2911	NWB291	NRWBK 20.05.2009 4,625%	10	0.04	0.001
04.07.07	ECOV	ES0414950693	A0NYKG	CAJAMM 28.06.2019 5%	10	0.1	0.001
04.07.07	ECOV	ES0371622020	A0GQXJ	CEDTDA 10.04.2031 4,25%	10	0.2	0.001
04.07.07	AGEN	DE000A0E83S0	A0E83S	KFW 30.06.2009 4,375%	10	0.05	0.001

Market Making activity in new instruments requires the assignment of the corresponding market making license to your trader groups (subgroup license maintenance).

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

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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