# eurexbonds circular 42/07

**Date:** Frankfurt, 1 June 2007
**Recipients:** All Eurex Bonds members
**Authorized by:** Thuy-Van Nguyen

U **Action Required**

## New Instruments – Information No. 31

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

| **Content may be most important for:** | **Attachments:** |
|---|---|
| Ü Front Office / Trading<br>Ü / System Administration | Updated Instrument list as of 6 June 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 |
|---|---|---|---|---|---|---|---|
| 04.06.07 | ECOV | ES0414970402 | FV9I | CAIXAB 04.06.19 4,625% | 10 | 0.1 | 0.001 |
| 05.06.07 | EGOV | NL0000111854 | NL8A | DTC 30.11.2007 0% | 5 | 0.4 | 0.001 |
| 06.06.07 | CORP | XS0304159576 | RL42 | RABOBK 06.06.2022 4,75% | 1 | 1 | 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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