eurexbonds circular 25/07

Date: Frankfurt, 23 March 2007
Recipients: All Eurex Bonds members
Authorized by: Thuy-Van Nguyen

U **Action Required**

New Instruments – Information No.19-update

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

Content may be most important for:

Ü Front Office / Trading

Ü / System Administration

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

First Trading Date	Instrument Group	ISIN	Short Name/WKN	Name	Min Quote Quantity in mio €	Max Price Spread	Tick Size
26.03.07	**EGOV**	**NL0000111797**	**A0LNTY**	**DTC 31.05.2007 0%**	**5.00**	**0,04**	**0.001**
26.03.07	**EGOV**	**NL0000111821**	**A0LPKP**	**DTC 31.08.2007 0%**	**5.00**	**0,04**	**0.001**
26.03.07	**EGOV**	**NL0000111813**	**A0LMWJ**	**DTC 31.07.2007 0%**	**5.00**	**0,04**	**0.001**
26.03.07	EGOV	NL0000111730	A0GUY2	DTC 29.06.2007 0%	5.00	0.04	0.001
26.03.07	EGOV	NL0000111763	A0GZHV	DTC 28.09.2007 0%	5.00	0.04	0.001
26.03.07	EGOV	NL0000111771	A0G1HW	DTC 30.04.2007 0%	5.00	0.04	0.001
26.03.07	EGOV	NL0000111805	A0G4PB	DTC 19.12.2007 0%	5.00	0.04	0.001
26.03.07	EGOV	NL0000102275	A0GND4	NETHER 15.01.2023 3,75%	5.00	0.2	0.001
26.03.07	EGOV	NL0000102291	197075	NETHER 15.07.2008 5,25%	5.00	0.04	0.001
26.03.07	EGOV	NL0000102317	230570	NETHER 15.01.2028 5,5%	5.00	0.2	0.001
26.03.07	EGOV	NL0000102325	A0AXNE	NETHER 15.07.2014 3,75%	5.00	0.05	0.001
26.03.07	EGOV	NL0000102416	284347	NETHER 15.07.2009 3.75%	5.00	0.04	0.001
26.03.07	EGOV	NL0000102580	450962	NETHER 15.07.2010 5,5%	5.00	0.04	0.001
26.03.07	EGOV	NL0000102606	612081	NETHER 15.07.2011 5,0%	5.00	0.04	0.001
26.03.07	EGOV	NL0000102671	844858	NETHER 15.07.2012 5,0%	5.00	0.04	0.001

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mit Sitz in Frankfurt/Main
HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333

26.03.07	EGOV	NL0000102689	724513	NETHER 15.07.2013 4,25%	5.00	0.04	0.001
26.03.07	EGOV	NL0000102051	407928	NETHER 15.09.2007 8,25%	5.00	0.04	0.001
26.03.07	EGOV	NL0000102077	409270	NETHER 15.01.2023 7,5%	5.00	0.2	0.001
26.03.07	EGOV	NL0000102119	A0ABZH	NETHER 15.07.2007 3,0%	5.00	0.04	0.001
26.03.07	EGOV	NL0000102192	128151	NETHER 15.04.2010 7,5%	5.00	0.04	0.001
27.03.07	AGEN	DE000A0NKXX4	A0NKXX	KFW 09.04.2010 3.875%	10.00	0.05	0.001
27.03.07	JUMB	DE000NWB1525	NWB152	NRWBK 27.01.2009 4.00%	10.00	0.05	0.001
27.03.07	ECOV	XS0293187273	A0LP8A	NRBS 27.03.2017 4.125%	10.00	0.1	0.001
28.03.07	BOND	DE0001141505	BO50	BUNDOBL 13.04.2012 % S150	10.00	0.03	0.001
28.03.07	BASE	DE0005301923	M622	FGBM06/07-OBL150 13.04.2012 %	25.00	0.02	0.001

New instruments will be available for administration **one** day in advance of the first trading day from 14:00 CET, but due to exceptional technical issues the **Dutch Tresury Bonds (DTC) will be first available on March 26 from 13:00 CET.**

Market Making activity in new instruments requires the assignment of the corresponding market making license to your trader groups exactly one day before the first trading day at the latest by 13:00 CET(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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