eurexbonds circular 26/07

Date: Frankfurt, 30 March 2007
Recipients: All Eurex Bonds members
Authorized by: Thuy-Van Nguyen

U **Action Required**

New Instruments – Information No. 20

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

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü / System Administration	Updated Instrument list as of 5 April 2007

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
02-Apr-07	EGOV	NL0000111839	A0N2S2	DTC 31.03.2008 0%	5.00	0.4	0.001
03-Apr-07	IGOV	IT0004216351	A0N2S1	BTPS I/L 15.09.2012 1,85%	10.00	0.20	0.001
03-Apr-07	IGOV	IT0004196918	A0LN59	BTPS 01.03.2010 4,0%	5.00	0.04	0.001
03-Apr-07	IGOV	IT0004164775	A0G4LJ	BTPS 01.02.2017 4,0%	5.00	0.05	0.001
03-Apr-07	JUMB	DE000LBW7XJ4	LBW7XJ	LBBW 03.04.2009 4,0%	10.00	0.05	0.001
03-Apr-07	JUMB	DE000AAR0033	AAR003	AARB 01.02.2010 4,0%	10.00	0.07	0.001
03-Apr-07	JUMB	DE000AAR0017	AAR001	AARB 01.02.2011 3.25%	10.00	0.07	0.001
03-Apr-07	CORP	XS0293707617	A0LQJ9	RABOBK 04.04.2012 4,125%	1.00	1	0.001
05-Apr-07	JUMB	DE000LRP01T2	LRP01T	LRP 20.02.2009 4.125%	10.00	0.04	0.001
05-Apr-07	ECOV	XS0294900583	n. a.	BAC 05.04.2012 4,125%	10.00	0.07	0.001
05-Apr-07	ECOV	XS0294901045	n. a.	BAC 05.04.2017 4,25%	10.00	0.1	0.001
05-Apr-07	AGEN	FR0010456434	A0NRFC	CADES 25.04.2017 4,125%	10.00	0.1	0.001

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HRB Nr. 49370
Amtsgericht Frankfurt/Main
USt Id 04523253333

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 days in advance of the first trading day from about 14:00 CET.

The assignment for the DTC bond is at first possible on Monday, 2 April.

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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