eurexbonds circular 54/07

Date: Frankfurt, 31 July 2007
Recipients: All Eurex Bonds members
Authorized by: Johannes Weßling

U **Action Required**

New Instruments – Information No. 39

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 02 August 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
02.08.07	JUMB	DE000A0H5VC8	BE0G	LAND BERLIN 24.05.16 4,125%	10	0.1	0.001
02.08.07	JUMB	DE0001590644	NS05	LAND NIEDERS 22.02.2016 3,5%	10	0.1	0.001
02.08.07	JUMB	DE0001691723	ZDM2	LAND NRW 17.02.2009 2,875%	10	0.05	0.001
02.08.07	ECOV	XS0283677838	B7H2	SVSKHB 25.01.2010 4%	10	0.05	0.001
02.08.07	ECOV	PTBCUB1E0005	BCP1	BCPN 22.06.2017 4,75%	10	0.01	0.001
02.08.07	ECOV	XS0289334368	BDA2	AAB 03.01.2017 4,25%	10	0.01	0.001
02.08.07	ECOV	XS0277571385	N4WE	NWIDE 05.12.2013 3,875%	10	0.07	0.001
02.08.07	ECOV	XS0212074388	UC0H	HBOS 07.02.2020 3,875%	10	0.01	0.001
02.08.07	ECOV	XS0301056999	W1AC	WM 19.05.2014 4,375%	10	0.01	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.

Eurex Bonds GmbH
D-60485 Frankfurt/Main
www.eurex-bonds.com

Contact:
T +49-69-211-1 1222
F +49-69-211-1 7003
info@eurex-bonds.com

General Managers:
Christian Klapproth,
Marcel Naas,
Peter Reitz

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