eurex bonds circular 10/09

Date: Frankfurt, January 21, 2009
Recipients: All Members of Eurex Bonds
Authorized by: Ewelina Perrigault

⚠ **Action required**

New Instruments: Information No. 10

Contact: Market Supervision, tel. +49-69-211-1 38 90

Content may be most important for:	**Attachment:**
➲ Front Office / Trading ➲ IT/System Administration	none

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

First Trade Date	Instrument Group	ISIN	Short Name / WKN	Name	Min Quote Quantity in mio €	Max Price Spread	Tick size
23.01.2009	AGEN	DE000A0SMN03	AOSMN0	IKB 27.01.2012 2,875%	10	0.05	0.001
23.01.2009	CORP	XS0410133895	AOT538	BNG 27.01.2011 2,75%	1	0.99	0.001
23.01.2009	JUMB	DE0001053270	105327	BAYERN 27.01.2016 3,5%	10	0.1	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

New instruments will usually be available for administration one day in advance of the first trading day from about 14:00 CET.
The updated instrument list is available on the Eurex Bonds website under the link:

www.eurex-bonds.com > Trading > Instruments

Eurex Bonds announces that for reporting purposes the spreads can be doubled for all segments compared to the current definition (see market-making brochure).

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

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