eurex bonds circular 23/11

Date: May 25, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 21/2011

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

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

Summary:

Kindly note the instrument setup information on the following page for the Eurex Bonds trading platform.

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

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Marcel Naas,
Peter Reitz

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

New Instruments of the Week: 21/2011

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

First Trade Date	Instrument Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in mio €	Max. Price Spread	Tick Size
23.05.2011	EGOV	FR0119580019	5RFE	BTNS 25.09.2013 2%	EUR	1	3	0.001
27.05.2011	AGEN	XS0630398534	A1GRN5	EIB 15.07.2016 2.875%	EUR	1	3	0.001
27.05.2011	CORP	XS0630644168	A1GRSQ	BNG 26.05.2023 3.875%	EUR	1	0.99	0.001
27.05.2011	EGOV	FR0119418863	A1GRXJ	BTF 01.12.2011	EUR	1	0.99	0.001
27.05.2011	FCOV	FR0011053255	A1GRSV	CIFEUR 19.01.2022 4.125%	EUR	1	0.99	0.001
27.05.2011	JUMB	DE000BLB8DA8	BLB8DA	BYLAN 26.11.2014 2.625%	EUR	1	3	0.001
27.05.2011	JUMB	DE000DXA1NP5	DXA1NP	DEXGRP 30.05.2014 2.75%	EUR	1	3	0.001
27.05.2011	JUMB	DE000EH1ACD4	EH1ACD	EURHYP 26.05.2014 2.75%	EUR	1	3	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation. The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Trading > Instruments

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