eurex bonds circular 25/11

Date: June 8, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 23/2011

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.

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New Instruments of the Week: 23/2011

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
06.06.2011	AGEN	EU000A1GRYT1	0EGG	EEC 03.06.2016 2,75%	EUR	1	0.99	0.001
06.06.2011	AGEN	XS0633097299	I5CH	ICO 16.05.2013 3,875%	EUR	1	3	0.001
06.06.2011	BILL	DE0001115871	GS34	BUBILL 07.12.2011	EUR	1	0.99	0.001
06.06.2011	EGOV	FR0011059088	OF9J	FRTR 25.10.2021 3,25%	EUR	1	3	0.001
06.06.2011	EGOV	FR0119418822	5RFL	BTF 01.09.2011	EUR	1	0.99	0.001
06.06.2011	FCOV	FR0011057306	C7RJ	CRH 10.01.2022 4%	EUR	1	0.99	0.001
10.06.2011	EGOV	FR0119418905	A1GSHW	BTF 31.05.2012	EUR	1	0.99	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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