eurex bonds circular 28/11

Date: June 29, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 26/2011

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

Content may be most important for:	**Attachment:**
Ü Front Office / Trading Ü 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: 26/2011

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
27/06/2011	BILL	DE0001115889	GS35	BUBILL 27.06.2012	EUR	1	0.99	0.001
30/06/2011	AGEN	EU000A1G0AC2	99EH	EFSF 05.12.2016 2,75%	EUR	1	3	0.001
30/06/2011	ECOV	XS0632934583	ZZWA	UBS 06.06.2016 3%	EUR	1	0.99	0.001
30/06/2011	ECOV	XS0637846725	0DYF	DNBNOR 16.06.2021 3,875%	EUR	1	0.99	0.001
30/06/2011	ECOV	XS0640463062	64SB	DANBNK 21.06.2021 3,875%	EUR	1	0.99	0.001
30/06/2011	EGOV	FR0119418848	OFBA	BTF 29.09.2011	EUR	1	0.99	0.001
30/06/2011	FCOV	FR0011059930	05PD	BNPSCF 09.06.2016 3,125%	EUR	1	0.99	0.001
30/06/2011	FCOV	FR0011060367	0CCJ	ACACB 14.06.2018 3,5%	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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