eurex bonds circular 26/11

Date: June 15, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 24/2011

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: 24/2011

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
14.06.2011	AGEN	DE000A1H36X9	KW0C	KFW 15.06.2018 3,125%	EUR	1	3	0.001
14.06.2011	AGEN	EU000A1GRVV3	0EGH	EEC 04.06.2021 3,5%	EUR	1	3	0.001
14.06.2011	EGOV	BE0000324336	KB66	BGB 28.03.2026 4,5%	EUR	1	3	0.001
14.06.2011	EGOV	BE0312680490	B99N	BGTB 14.06.2012	EUR	1	0.99	0.001
14.06.2011	FAGN	FR0011062579	UOYT	CADES 25.04.2023 4,125%	EUR	1	3	0.001
14.06.2011	ICOV	IT0004734429	CRIF	UCGIM 31.07.2018 4,25%	EUR	1	0.99	0.001
14.06.2011	JUMB	DE000HV2ADJ6	ZXC7	HVP 07.06.2016 2,875%	EUR	1	3	0.001
16.06.2011	ECOV	ES0413900251	BSDD	SANTAN 21.06.2016 4,625%	EUR	1	0.99	0.001
16.06.2011	EGOV	FR0119418830	5RFX	BTF 15.09.2011	EUR	1	0.99	0.001
16.06.2011	IGOV	IT0004735152	I9BS	BTPS I/L 15.09.2026 3,1%	EUR	1	3	0.001
16.06.2011	JUMB	DE000A1ELUD7	B1RC	LAND BRANDB 15.06.2021 3,5%	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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