eurex bonds circular 27/11

Date: June 22, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 25/2011

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: 25/2011

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
20/06/2011	EGOV	FR0119580050	OF92	BTNS 25.07.2016 2,5%	EUR	1	3	0.001
21/06/2011	EGOV	NL0009819671	NLA3	NETHER 15.01.2017 2,5%	EUR	1	3	0.001
22/06/2011	AGEN	EU000A1G0AB4	99EG	EFSF 05.07.2021 3.375%	EUR	1	0.99	0.001
22/06/2011	EGOV	FR0119418871	OFC2	BTF 29.12.2011	EUR	1	0.99	0.001
22/06/2011	FAGN	FR0011068386	UOYU	CADES 25.04.2021 3,375%	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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