# eurex bonds circular 35/11

**Date:** August 17, 2011
**Recipients:** All Members of Eurex Bonds
**Authorised by:** Johannes Weßling

## New Instruments of the Week: 33/2011

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

| **Content may be most important for:** | **Attachment:** |
|---|---|
| ➲ Front Office / Trading<br>➲ 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: 33/2011

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 |
|---|---|---|---|---|---|---|---|---|
| 16/08/2011 | AGEN | DE000A1K0UA9 | KW5K | KFW 16.08.2019 2,625% | EUR | 1 | 3 | 0.001 |
| 16/08/2011 | EGOV | BE0312682512 | B99Q | BGTB 16.08.2012 | EUR | 1 | 0.99 | 0.001 |
| 17/08/2011 | BOND | DE0001137354 | BS35 | BUNDSCHATZ 13.09.2013 0,75% | EUR | 1 | 3 | 0.001 |
| 18/08/2011 | JUMB | DE000A1K0FR4 | BE0M | LAND BERLIN 17.08.2021 3,125% | EUR | 1 | 3 | 0.001 |

New instruments are automatically assigned to the respective instrument group and released for quotation.

Kindly note that covered and agency bonds from the countries Greece, Ireland and Portugal were suspended from trading due to changes in their ratings.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

**www.eurex-bonds.com > Documents > Rules & Regulations**

The current instrument list is available on the Eurex Bonds website under the path:

**www.eurex-bonds.com > Trading > Instruments**

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