eurex bonds circular 02/11

Date: January 19, 2011
Recipients: All Members of Eurex Bonds
Authorized by: Johannes Weßling

New Instruments of the Week: 03/2011

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: 03/2011

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	Auction time (in CET)
17.01.2011	ECOV	ES0413900228	BSDP	SANTAN 20.01.2016 4,625%	EUR	1	0.99	0,001	11:10 - 11:12
17.01.2011	EGOV	FR0119105767	OF2J	BTF 12.01.2012	EUR	1	0.99	0,001	--
17.01.2011	FCOV	FR0010989806	G44C	CDEE2 14.01.2015 2.75%	EUR	1	0.99	0,001	--
17.01.2011	JUMB	DE000LB0ECU9	ZFBC	LB BW 17.01.2014 1,75%	EUR	1	3	0,001	--
18.01.2011	AGEN	DE000A1EWEJ5	YEB8	KFW 18.01.2021 3,375%	EUR	1	3	0,001	--
19.01.2011	ECOV	ES0316992009	ZY6A	CEDTDA 27.12.2014 4.25%	EUR	1	0.99	0,001	--
19.01.2011	ECOV	XS0577751141	R2BQ	RBS 15.01.2018 4.125%	EUR	1	0.99	0,001	--
19.01.2011	ECOV	XS0580561545	EBOE	ERSTBK 20.01.2021 4%	EUR	1	0.99	0,001	--
19.01.2011	EGOV	AT0000A0N9A0	OETD	RAGB 20.04.2022 3,65%	EUR	1	3	0,001	--
19.01.2011	EGOV	FR0119105726	OF9G	BTF 13.07.2011	EUR	1	0.99	0,001	--
19.01.2011	FCOV	FR0010990390	4CMH	CMCICB 16.01.2023 4.125%	EUR	1	0.99	0,001	--
19.01.2011	JUMB	DE000DXA1NH2	HIBE	DEXIA HYPO 18.01.2016 2,75%	EUR	1	3	0,001	--
19.01.2011	JUMB	DE000EH1ABV8	EHYN	EUROHYPO 19.01.2016 2,875%	EUR	1	3	0,001	--
20.01.2011	ECOV	XS0580613106	SEBB	SEB 20.01.2016 3%	EUR	1	0.99	0,001	--
20.01.2011	EGOV	BE0312675441	KB6K	BGTB 19.01.2012	EUR	1	0.99	0,001	--
20.01.2011	FCOV	FR0010989889	C7RK	CRH 18.01.2021 3,9%	USD	1	0.99	0,001	--
20.01.2011	JUMB	DE000NLB2DX9	NDKB	NORD LB 18.01.2021 3,25%	USD	1	3	0,001	--
20.01.2011	JUMB	DE000NRW0BP2	NR95	LAND NRW 21.01.2016 2,625%	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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