eurex bonds circular 01/11

Date: January 12, 2011
Recipients: All Members of Eurex Bonds
Authorized by: Johannes Weßling

New Instruments of the Week: 02/2011

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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Frankfurt/Main
USt Id 04523253333

New Instruments of the Week: 02/2011

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)
10.01.2011	BILL	DE0001115772	GS24	BUBILL 13.07.2011	EUR	1	0.99	0.001	--
10.01.2011	EGOV	FR0118786716	OF2B	BTF 31.03.2011	EUR	1	0.99	0.001	--
11.01.2011	BOND	DE0001141596	BO59	BUNDOBL 26.02.2016 2,00% S159	EUR	1	3	0.001	--
11.01.2011	EGOV	NL0009690593	NLA8	NETHER 15.01.2014 1%	EUR	1	3	0.001	--
12.01.2011	CORP	XS0576532054	RL4G	RABOBK 12.01.2021 4,125%	EUR	1	0.99	0.001	--
12.01.2011	ECOV	ES0413211410	BBVN	BBVSM 13.01.2014 4,125%	EUR	1	0.99	0.001	11:06 - 11:08
12.01.2011	ECOV	XS0576072622	IZ2Q	INTNED 11.01.2018 3.375%	EUR	1	0.99	0.001	11:12 - 11:14
12.01.2011	ECOV	XS0576372691	0DYC	DNBNOR 11.01.2016 2.625%	EUR	1	0.99	0.001	11:10 - 11:12
12.01.2011	ECOV	XS0576797947	QACR	BACR 12.01.2021 4%	EUR	1	0.99	0.001	11:14 - 11:16
12.01.2011	ECOV	XS0576912124	A2BH	ABNANV 12.01.2018 3.5%	EUR	1	0.99	0.001	11:12 - 11:14
12.01.2011	FCOV	FR0010988873	BN6M	BNPPCB 11.01.2021 3,75%	EUR	1	0.99	0.001	11:14 - 11:16
12.01.2011	FCOV	FR0010989087	0CCG	ACACB 12.01.2021 3.875%	EUR	1	0.99	0.001	11:14 - 11:16
12.01.2011	FCOV	FR0010989152	OF3A	CFF 14.01.2016 2,875%	EUR	1	0.99	0.001	11:10 - 11:12
12.01.2011	JUMB	DE000HV2AB92	HV2B	HYPOVEREINSB. 14.01.2013 1,5%	EUR	1	3	0.001	11:04 - 11:06
12.01.2011	JUMB	DE000MHB05J3	MHYC	MUENCH.HYPO 11.01.2016 2,5%	EUR	1	3	0.001	11:10 - 11:12
13.01.2011	AGUS	XS0558939269	E2B2	EIB 15.12.2017 2%	USD	1	3	0.001	--
13.01.2011	AGUS	XS0561737577	KW4Y	KFW 22.12.2017 2,375%	USD	1	3	0.001	--
13.01.2011	EGOV	FR0119105668	5RF4	BTF 14.04.2011	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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