eurex bonds circular 16/11

Date: April 13, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 15/2011

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: 15/2011

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
11.04.2011	BILL	DE0001115830	GS30	BUBILL 12.10.2011	EUR	1	0.99	0.001
11.04.2011	EGOV	FR0119418889	5RF9	BTF 05.04.2012	EUR	1	0.99	0.001
12.04.2011	AGEN	ES0314950694	FV0S	CAJAMM 07.04.2016 5.25%	EUR	1	3	0.001
12.04.2011	AGEN	XS0613543957	I5CP	ICO 05.07.2016 5%	EUR	1	3	0.001
12.04.2011	EGOV	BE0312678478	KB62	BGTB 19.04.2012	EUR	1	0.99	0.001
12.04.2011	EGOV	ES00000123D5	OE84	SPGB 30.04.2014 3,4%	EUR	1	3	0.001
12.04.2011	EGOV	FR0119418780	OFC6	BTF 07.07.2011	EUR	1	0.99	0.001
12.04.2011	FAGN	FR0011029602	UI7B	UNEDIC 31.03.2014 2,375%	EUR	1	3	0.001
12.04.2011	JUMB	DE000A0Z1Q49	HESL	LAND HESSEN 12.04.2021 3,75%	EUR	1	3	0.001
12.04.2011	JUMB	DE000DB5EVA0	ZZY2	DBK 06.04.2018 3,375%	EUR	1	3	0.001
14.04.2011	BOND	DE0001030534	103053	DBRI0 15.04.2018 0.75%	EUR	1	3	0.001
15.04.2011	FAGN	FR0011037001	UOYS	CADES 25.04.2023 4.125%	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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