eurex bonds circular 17/11

Date: April 20, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 16/2011

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: 16/2011

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
18.04.2011	BILL	DE0001115848	GS31	BUBILL 18.04.2012	EUR	1	0.99	0.001
20.04.2011	BOND	DE0001141604	BO60	BUNDOBL 08.04.2016 S160	EUR	1	3	0.001
21.04.2011	AGEN	DE000A1H36V3	A1H36V	KFW 08.04.2016 3.125%	EUR	1	3	0.001
21.04.2011	AGEN	DE000NWB14J2	NWB14J	NRWBK 25.04.2014 2.625%	EUR	1	3	0.001
21.04.2011	AGEN	ES0378641023	A1GN9H	FADE 17.03.2021 5.9%	EUR	1	3	0.001
21.04.2011	CORP	XS0619051971	A1GQAS	RABOBK 20.04.2016 3.875%	EUR	1	0.99	0.001
21.04.2011	ECOV	XS0613145712	A1GPM1	ABNANV 06.04.2021 4.25%	EUR	1	0.99	0.001
21.04.2011	ECOV	XS0613942738	A1GPNN	LLOYDS 06.04.2016 4.125%	EUR	1	0.99	0.001
21.04.2011	ECOV	XS0616754007	BC0CN2	BACR 13.04.2016 3.625%	EUR	1	0.99	0.001
21.04.2011	EGOV	FR0119418798	A1GQG2	BTF 21.07.2011	EUR	1	0.99	0.001
21.04.2011	FCOV	FR0011035575	A1GPXF	CFF 15.04.2021 4.375%	EUR	1	0.99	0.001
21.04.2011	IGOV	IT0004712748	A1GP58	BTPS 15.04.2016 3.75%	EUR	1	3	0.001
21.04.2011	JUMB	XS0619232928	HLB0LR	HESLAN 20.04.2016 3.25%	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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