eurex bonds circular 14/11

Date: March 30, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 13/2011

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: 13/2011

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
28.03.2011	BILL	DE0001115822	GS29	BUBILL 28.03.2012	EUR	1	0.99	0.001
31.03.2011	EGOV	FR0119105759	5RFB	BTF 06.10.2011	EUR	1	0.99	0.001
31.03.2011	IGOV	IT0004707995	I9AE	BTPS 01.04.2014 3%	EUR	1	3	0.001
01.04.2011	ECOV	ES0413211469	A1GN5T	BBVASM 30.03.2015 4.25%	EUR	1	0.99	0.001
01.04.2011	JUMB	DE0002330479	233047	DEKA5 05.06.2013 5.25%	EUR	1	3	0.001
01.04.2011	JUMB	DE0002537958	253795	DHY 14.02.2012 6%	EUR	1	3	0.001
01.04.2011	JUMB	DE0002539863	253986	DHY 11.02.2013 4.25%	EUR	1	3	0.001
01.04.2011	JUMB	DE000A0DME01	A0DME0	HYPORE 01.04.2015 3.75%	EUR	1	3	0.001
01.04.2011	JUMB	DE000A1KQYE3	A1KQYE	SACHAN 06.04.2021	EUR	1	3	0.001
01.04.2011	JUMB	DE000DHY3053	DHY305	DHY 09.04.2014 2.625%	EUR	1	3	0.001
01.04.2011	JUMB	DE000HBE1MM2	HBE1MM	EURHYP 21.11.2013 3.875%	EUR	1	3	0.001
01.04.2011	JUMB	DE000HBE1MP5	HBE1MP	EURHYP 21.11.2016 3.875%	EUR	1	3	0.001
01.04.2011	JUMB	DE000LBW6P00	LBW6P0	LBBW3 15.02.2013 3.25%	EUR	1	3	0.001
01.04.2011	JUMB	DE000NRW0B20	NRW0B2	NRW 28.03.2013 2.125%	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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