eurex bonds circular 08/11

Date: February 16, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 07/2011

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.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Marcel Naas,
Peter Reitz

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New Instruments of the Week: 07/2011

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)
16.02.2011	AGUS	XS0592010853	LBFJ	LBANK 18.02.2014 1,75%	USD	1	3	0.001	-
16.02.2011	ECOV	XS0591428445	NZIA	NBHSS 10.02.2021 4%	EUR	1	0.99	0.001	-
16.02.2011	EGOV	FR0011008705	OFC3	FRTR I/L 25.07.2027 1,85%	EUR	1	3	0.001	-
16.02.2011	EGOV	FR0119105684	OF9S	BTF 12.05.2011	EUR	1	0.99	0.001	-
16.02.2011	EGOV	FR0119105734	OFC4	BTF 11.08.2011	EUR	1	0.99	0.001	-
16.02.2011	EGOV	FR0119105775	OFC5	BTF 09.02.2012	EUR	1	0.99	0.001	-
16.02.2011	EGOV	PTOTEPOE0016	P9TU	PGB 15.02.2016 6,4%	EUR	1	3	0.001	-
16.02.2011	FAGN	FR0011008366	UOYR	CADES 25.02.2016 3%	EUR	1	3	0.001	-
16.02.2011	ICOV	IT0004690126	IESD	ISPIM 16.08.2016 4.375%	EUR	1	0.99	0.001	-
16.02.2011	JUMB	DE000A1C9558	DPBH	DPB 15.02.2021 3.625%	EUR	1	3	0.001	-
16.02.2011	JUMB	DE000A1H3KE1	BN2J	LANDER 09.02.2016 2.875%	EUR	1	3	0.001	-
17.02.2011	ECOV	ES0413860232	BDSF	BANSAB 11.02.2013 4,5%	EUR	1	0.99	0.001	-
17.02.2011	ECOV	ES0414970659	FV9R	CAIXAB 22.02.2016 5%	EUR	1	0.99	0.001	-
18.02.2011	ECOV	XS0587952085	A1GL0N	SPABOL 03.02.2021 4%	EUR	1	0.99	0.001	-
18.02.2011	EGOV	BE0312676456	A1GMR7	BGTB 16.02.2012	EUR	1	0.99	0.001	-
18.02.2011	FCOV	FR0010945964	A1A1K0	DEXMA 24.09.2020 3.5%	EUR	1	0.99	0.001	-
18.02.2011	ICOV	IT0004689433	A1GL5V	UCGIM 30.04.2023 5.25%	EUR	1	0.99	0.001	-
18.02.2011	ICOV	IT0004689912	A1GL9K	MONTE 09.02.2018 5%	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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