eurex bonds circular 04/11

Date: January 26, 2011
Recipients: All Members of Eurex Bonds
Authorized by: Johannes Weßling

New Instruments of the Week: 04/2011

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: 04/2011

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)
24.01.2011	BILL	DE0001115780	GS25	BUBILL 25.01.2012	EUR	1	0.99	0.001	-
24.01.2011	ECOV	XS0581062675	S55F	SPNTAB 21.01.2016 3%	EUR	1	0.99	0.001	-
24.01.2011	EGOV	ES00000123B9	OE81	SPGB 30.04.2021 5,5%	EUR	1	3	0.001	-
24.01.2011	EGOV	FR0119105809	OF9H	BTNS 25.02.2016 2,25%	EUR	1	3	0.001	-
24.01.2011	ICOV	IT0004679368	IESC	ISPIM 27.01.2021 5%	EUR	1	0.99	0.001	-
24.01.2011	JUMB	DE000NWB14D5	WL1H	NRWBK 22.04.2014 2,125%	EUR	1	3	0.001	-
25.01.2011	JUMB	DE000NRW2Z12	ZDM6	LAND NRW 15.12.2014 2,5%	EUR	1	3	0.001	-
26.01.2011	EGOV	FR0119105791	OF9M	FRTR I/L 25.07.2016 0,45%	EUR	1	3	0.001	-
28.01.2011	AGEN	EU000A1G0AA6	A1G0AA	EFSF 18.07.2016	EUR	1	3	0.001	-
28.01.2011	AGEN	XS0582801865	A1GLKQ	ICO 25.01.2016 5.125%	EUR	1	3	0.001	-
28.01.2011	CORP	XS0579339416	A1GK54	BNG 18.01.2016 2.5%	EUR	1	0.99	0.001	-
28.01.2011	EGOV	BE0000321308	A1GLKR	BGB 28.09.2021 4.25%	EUR	1	3	0.001	-
28.01.2011	EGOV	FR0119105676	A1GLUH	BTF 28.04.2011	EUR	1	0.99	0.001	-
28.01.2011	EGOV	IT0004682107	A1GLUB	BTPS 15.09.2016 2.1%	EUR	1	3	0.001	-
28.01.2011	FCOV	FR0010998039	A1GLKU	DEXMA 26.01.2021 4.25%	EUR	1	0.99	0.001	-
28.01.2011	FCOV	FR0010998872	A1GLNU	ACACB 28.01.2014 2.625%	EUR	1	0.99	0.001	-
28.01.2011	ICOV	IT0004682305	A1GLNF	UBIIM 28.01.2021 5.25%	EUR	1	0.99	0.001	-
28.01.2011	JUMB	DE000BLB6C82	BLB6C8	BYLAN 25.07.2016 2.75%	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

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

January 26, 2011