eurex bonds circular 05/11

Date: February 2, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 05/2011

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: 05/2011

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)
01.02.2011	JUMB	DE000AAR0090	ARLC	AARB 03.02.2014 2,375%	EUR	1	3	0.001	-
02.02.2011	AGEN	DE000NRW0AW0	NR96	LAND NRW 13.03.2014 1,5%	EUR	1	3	0.001	-
02.02.2011	AGEN	XS0587030361	EI70	EIB 15.01.2014 2,125%	EUR	1	3	0.001	-
02.02.2011	FCOV	FR0011001379	OF0B	CIFEUR 03.02.2016 3,25%	EUR	1	0.99	0.001	-
02.02.2011	FCOV	FR0011001684	6S0F	SOCSCF 03.02.2023 4.25%	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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