eurex bonds circular 11/11

Date: March 9, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 10/2011

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: 10/2011

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
07.03.2011	ECOV	XS0598250115	IZ2V	INTNED 03.03.2016 3,25%	EUR	1	0.99	0.001
07.03.2011	EGOV	FR0119105742	OF90	BTF 08.09.2011	EUR	1	0.99	0.001
07.03.2011	FAGN	XS0599789343	UOYM	CADES 07.03.2018 3,25%	EUR	1	3	0.001
08.03.2011	EGOV	NL0009712694	NLA6	DTC 31.08.2011	EUR	1	0.99	0.001
10.03.2011	BASI	DE0005301782	L630	FBTP06/11-BTP 01.02.20 4,5%	EUR	1	0.99	0.001
10.03.2011	BASI	DE0005301790	L631	FBTP06/11-BTP 01.03.20 4,25%	EUR	1	0.99	0.001
10.03.2011	BASI	DE0005301816	L632	FBTP06/11-BTP 01.09.20 4%	EUR	1	0.99	0.001
10.03.2011	BASI	DE0005301824	L633	FBTP06/11-BTP 01.03.21 3,75%	EUR	1	0.99	0.001
10.03.2011	BASI	DE0005301832	L634	FBTP06/11-BTP 01.08.21 3,75%	EUR	1	0.99	0.001
10.03.2011	BASI	DE0005301840	L635	FBTP06/11-BTP 01.09.21 4,75%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005301683	L621	FGBL06/11-BUND 04.01.20 3,25%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005301691	L622	FGBL06/11-BUND 04.07.20 3%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005301717	L623	FGBL06/11-BUND 04.09.20 2,25%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005301725	L624	FGBL06/11-BUND 04.01.21 2,5%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005301915	M621	FGBM06/11-BUND 04.01.16 3,5%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005301923	M622	FGBM06/11-OBL159 26.02.16 2%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005301931	M623	FGBM06/11-BUND 04.07.16 4%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005302343	Z621	FGBS06/11-OBL152 12.04.13 3,5%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005302350	Z622	FGBS06/11-BUND 04.07.13 3,75%	EUR	1	0.99	0.001
10.03.2011	BASE	DE0005302368	Z623	FGBS06/11-SCHATZ 15.03.13 1,5%	EUR	1	0.99	0.001
11.03.2011	AGEN	XS0603832782	A1GNHU	AGFRNC 14.03.2023 4%	EUR	1	3	0.001
11.03.2011	ECOV	ES0413900244	A1GM92	SANTAN 16.03.2015 4.375%	EUR	1	0.99	0.001
11.03.2011	ECOV	XS0589642049	A1GL52	NWIDE 08.02.2021 4.625%	EUR	1	0.99	0.001
11.03.2011	ECOV	XS0601855652	A1GNDP	DANBNK 09.03.2016 3.25%	EUR	1	0.99	0.001

First Trade Date	Instrument Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in mio €	Max. Price Spread	Tick Size
11.03.2011	ECOV	XS0603232165	A1GND5	SPNTAB 10.09.2014 2.75%	EUR	1	0.99	0.001
11.03.2011	EGOV	FR0119105700	A1GNHH	BTF 09.06.2011	EUR	1	0.99	0.001
11.03.2011	EGOV	FR0119105783	A1GNHJ	BTF 08.03.2012	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

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

March 9, 2011