eurex bonds circular 12/11

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

New Instruments of the Week: 11/2011

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: 11/2011

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)
14.03.2011	BILL	DE0001115814	GS28	BUBILL 14.09.2011	EUR	1	0.99	0.001	-
15.03.2011	AGUS	XS0547845205	E5BA	EIB 15.12.2017 2,125%	USD	1	3	0.001	-
15.03.2011	EGOV	BE0312677462	KB61	BGTB 15.03.2012	EUR	1	0.99	0.001	-
15.03.2011	EGOV	ES00000123C7	OE82	SPGB 30.07.2026 5,9%	EUR	1	3	0.001	-
16.03.2011	ECOV	ES0414970667	FV9S	CAIXAB 18.03.2015 4,75%	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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