eurex bonds circular 09/11

Date: February 23, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 08/2011

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: 08/2011

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)
23.02.2011	AGEN	DE000A1H36U5	KW5Y	KFW 11.04.2014 2,125%	EUR	1	3	0.001	-
23.02.2011	BOND	DE0001137339	BS33	BUNDSCHATZ 15.03.2013 1,5%	EUR	1	3	0.001	-
23.02.2011	ECOV	ES0413790124	POPL	BPESP 04.02.2013 4,5%	EUR	1	0.99	0.001	-
23.02.2011	EGOV	FI4000020961	F1XD	RFGB 15.04.2021 3,5%	EUR	1	3	0.001	-
23.02.2011	EGOV	FR0119105692	OF9N	BTF 26.05.2011	EUR	1	0.99	0.001	-
23.02.2011	FCOV	FR0010962670	C7RS	CRH 26.04.2016 2,6%	EUR	1	0.99	0.001	-
23.02.2011	FCOV	FR0011011188	C7RR	CRH 24.02.2023 4,3%	EUR	1	0.99	0.001	-
23.02.2011	ECOV	AT000B048988	E7AC	BACA4 24.02.2021 4.125%	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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