eurex bonds circular 10/11

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

New Instruments of the Week: 09/2011

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: 09/2011

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)
28.02.2011	BILL	DE0001115806	GS27	BUBILL 29.02.2012	EUR	1	0.99	0,001	-
01.03.2011	JUMB	DE000A0SLFQ2	R1PG	LAND RP 03.03.2017 2,875%	EUR	1	3	0,001	-
02.03.2011	AGEN	ES0378641015	ZYQA	FADE 17.06.2015 5%	EUR	1	0.99	0,001	-
02.03.2011	IGOV	IT0004695075	I9EL	BTPS 01.09.2021 4,75%	EUR	1	3	0,001	-
04.03.2011	EGOV	NL0009712470	NLBM	NETHER 15.07.2021 3.25%	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

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