eurex bonds circular 06/11

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

New Instruments of the Week: 06/2011

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: 06/2011

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)
07.02.2011	BILL	DE0001115798	GS26	BUBILL 10.08.2011	EUR	1	0.99	0.001	-
07.02.2011	EGOV	NL0009693852	NLAJ	DTC 31.10.2011	EUR	1	0.99	0.001	-
09.02.2011	ECOV	ES0413211428	BBVV	BBVSM 10.02.2016 4,75%	EUR	1	0.99	0.001	-
09.02.2011	FCOV	FR0011004423	4CMC	CMCICB 11.02.2014 2.75%	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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