eurex bonds circular 47/12

Date: 17 October 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New instruments of the week: 42/2012

Contact: Market Supervision, T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
➲ 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: 42/2012

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instru-ment Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
15/10/2012	EGOV	NL0010278354	NLA6	DTC 29.04.2013	EUR	1	0.99	0.001
16/10/2012	EGOV	BE0312696652	KB6G	BGTB 17.10.2013	EUR	1	0.99	0.001
17/10/2012	AGEN	EU000A1G0CB0	99E6	EFSFTB 25.04.2013	EUR	1	0.99	0.001
17/10/2012	JUMB	DE000NRW20Z1	LNW1	LAND NRW 14.04.2016 0,5%	EUR	1	3	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

Kindly note that bonds from Portugal were suspended from trading due to changes in their ratings.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

www.eurex-bonds.com > Resources > Rules and Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Products > Instrument List Downloads

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