eurex bonds circular 03/12

Date: January 11, 2012
Recipients: All Trading Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 02/2012

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: 02/2012

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
09/01/2012	BILL	DE0001115996	GS43	BUBILL 11.07.2012	EUR	1	0.99	0.001
10/01/2012	EGOV	NL0010055703	NL1E	NETHER 15.04.2015 0,75%	EUR	1	3	0.001
11/01/2012	BOND	DE0001141620	BO62	BUNDOBL 24.02.2017 0,75% S162	EUR	1	3	0.001
13/01/2012	EGOV	ES00000123L8	4SNP	SPGB 30.07.2015 4%	EUR	1	3	0.001

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

Kindly note that covered and agency bonds from the countries Greece, Ireland and 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 > Documents > Rules & Regulations

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

www.eurex-bonds.com > Trading > Instruments

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