eurexbonds circular 58/12

Date: 12 December 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New instruments of the week: 50/2012

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

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü 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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Amtsgericht
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New instruments of the week: 50/2012

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
13/12/2012	AGEN	DE000A1RE0R3	LBFM	LBANK 12.12.2017 0,75%	EUR	1	3	0.001
13/12/2012	ECOV	BE6246364499	K11C	KBC 11.12.2017 1,125%	EUR	1	0.99	0.001
13/12/2012	EGOV	BE0312698674	KB6Z	BGTB 19.12.2013	EUR	1	0.99	0.001
13/12/2012	EGOV	FR0120989324	OF9T	BTF 14.03.2013	EUR	1	0.99	0.001
14/12/2012	ECOV	FR0011374198	2SGD	SOCSFH 19.12.2017 1%	EUR	1	0.99	0.001

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

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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