eurex bonds circular 54/12

Date: 14 November 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New instruments of the week: 46/2012

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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USt Id 04523253333

New instruments of the week: 46/2012

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
12/11/2012	BILL	DE0001119717	GS60	BUBILL 15.05.2013	EUR	1	0.99	0.001
13/11/2012	EGOV	BE0312697668	B99E	BGTB 15.11.2013	EUR	1	0.99	0.001
14/11/2012	BOND	DE0001137404	BS40	BUNDSCHATZ 12.12.2014	EUR	1	3	0.001
14/11/2012	EGOV	ES00000123P9	4SNQ	SPGB 31.10.2015 3,75%	EUR	1	3	0.001
14/11/2012	EGOV	ES00000123Q7	4SNR	SPGB 31.01.2018 4,5%	EUR	1	3	0.001
16/11/2012	ECOV	XS0851683473	57TC	TERBOL 06.11.2017 1,25%	EUR	1	0.99	0.001
16/11/2012	EGOV	FR0120989308	OF9S	BTF 14.02.2013	EUR	1	0.99	0.001
16/11/2012	FCOV	FR0011356997	OF36	CFF 21.11.2022 2,375%	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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