eurex bonds circular 29/12

Date: June 20, 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 25/2012

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: 25/2012

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
18/06/2012	EGOV	NL0010200341	NLBB	DTC 31.01.2013	EUR	1	0.99	0.001
19/06/2012	AGEN	EU000A1G0AT6	99EW	EFSF 03.04.2037 3,375%	EUR	1	3	0.001
19/06/2012	FAGN	FR0011274927	UOYT	CADES 15.12.2025 4%	EUR	1	3	0.001
19/06/2012	JUMB	DE000A1KRBE9	HESU	LAND HESSEN 19.06.2020 1,75%	EUR	1	3	0.001
21/06/2012	AGEN	EU000A1G0B31	99EX	EFSFTB 20.12.2012	EUR	1	0.99	0.001
21/06/2012	ECOV	XS0794233865	0DYD	DNBNOR 18.06.2019 1,875%	EUR	1	0.99	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 > 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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