eurex bonds circular 42/12

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

New instruments of the week: 37/2012

Contact: Market Supervision, T +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 T +49-69-211-1 38 90 for any questions you may have.

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New instruments of the week: 37/2012

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
10/09/2012	AGEN	DE000A1REUB8	5F5X	FMSW 15.01.2020 1,375%	EUR	1	3	0.001
10/09/2012	BILL	DE0001119675	GS56	BUBILL 13.03.2013	EUR	1	0.99	0.001
10/09/2012	EGOV	FR0011317783	5RFG	FRTR 25.10.2027 2,75%	EUR	1	3	0.001
10/09/2012	JUMB	DE000NRW0E68	NR91	LAND NRW 15.09.2022 1,875%	EUR	1	3	0.001
12/09/2012	BOND	DE0001141646	BO64	BUNDOBL 13.10.2017 0,5% S164	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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