eurex bonds circular 40/13

Date: 4 September 2013
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 36/2013

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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Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USTId 04523253333

New instruments of the week: 36/2013

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
02.09.2013	AGEN	DE000A1R07S9	YEB2	KFW 15.08.2023 2,125%	EUR	1	3	0.001
02.09.2013	AGEN	XS0963874234	5F53	FMSW 03.09.2018 1,125%	EUR	1	3	0.001
02.09.2013	AGEN	XS0968431949	LRPB	RENTEN 05.09.2016 0,625%	EUR	1	3	0.001
02.09.2013	EGOV	FI4000068663	F1XU	RFGB 15.09.2018 1,125%	EUR	1	3	0.001
02.09.2013	EGOV	NL0010558862	NLBB	DTC 31.03.2014	EUR	1	0.99	0.001
02.09.2013	IGOV	IT0004957574	I0TL	BTPS 01.12.2018 3,5%	EUR	1	3	0.001
04.09.2013	AGEN	EU000A1U97W0	ESMQ	ESMTB 05.12.2013	EUR	1	3	0.001
04.09.2013	BOND	DE0001141679	BO67	BUNDOBL 12.10.2018 1% S167	EUR	1	3	0.001
04.09.2013	ECOV	XS0968926757	7M5B	ABNANV 05.09.2023 2,5%	EUR	1	0.99	0.001
05.09.2013	EGOV	FR0121616033	F1RV	BTF 05.12.2013	EUR	1	0.99	0.001
05.09.2013	EGOV	FR0121616082	F1RW	BTF 20.02.2014	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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