eurex bonds circular 03/13

Date: 23 January 2013
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 04/2013

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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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 04/2013

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
23/01/2013	AGEN	EU000A1G0A81	EF8C	EFSF 22.01.2020 1,5%	EUR	1	3	0.001
23/01/2013	AGEN	XS0878567394	E5B0	EIB 13.07.2018 1%	EUR	1	3	0.001
23/01/2013	IGOV	IT0004889033	I9BN	BTPS 01.09.2028 4,75%	EUR	1	3	0.001
24/01/2013	AGEN	EU000A1U97F5	ESMD	ESMTB 25.07.2013	EUR	1	0.99	0.001
24/01/2013	CORP	XS0873878283	BN0E	BNG 15.04.2020 1,5%	EUR	1	0.99	0.001
24/01/2013	ECOV	XS0877571884	0DYH	DNBNOR 22.01.2018 1%	EUR	1	0.99	0.001
24/01/2013	EGOV	FR0121205217	FTAG	BTF 25.04.2013	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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