eurex bonds circular 41/13

Date: 11 September 2013
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 37/2013

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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Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 37/2013

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
09/09/2013	BILL	DE0001119907	GS79	BUBILL 12.03.2014	EUR	1	0.99	0.001
09/09/2013	FCOV	FR0011564962	4CMF	CMCI 11.09.2023 2.5%	EUR	1	0.99	0.001
11/09/2013	AGEN	EU000A1G0BG1	99E1	EFSF 17.07.2020 1.625%	EUR	1	3	0.001
11/09/2013	BOND	DE0001102325	BB52	BUNDANL 15.08.2023 2%	EUR	1	3	0.001
11/09/2013	ECOV	XS0969571065	S83C	SVEGNO 11.09.2018 1.5%	EUR	1	0.99	0.001
11/09/2013	IGOV	IT0004958168	I0TM	BOTS 12.09.2014	EUR	1	0.99	0.001
12/09/2013	FCOV	FR0011565985	BPPC	BPCECB 17.09.2020 2.125%	EUR	1	0.99	0.001
13/09/2013	IGOV	IT0004960495	I9AG	BOTS 23.12.2013	EUR	1	3	0.001
13/09/2013	JUMB	DE000A1TNF75	BE05	BERGER 10.09.2021 1.875%	EUR	1	3	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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