eurex bonds circular 09/13

Date: 6 March 2013
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 10/2013

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.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Johannes Wessling,
Marcel Naas

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 10/2013

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
04/03/2013	EGOV	NL0010396438	NLBN	DTC 30.09.2013	EUR	1	0.99	0.001
05/03/2013	AGEN	EU000A1G0BA4	EF8E	EFSF 07.03.2016 0.5%	EUR	1	3	0.001
08/03/2013	AGEN	EU000A1U97J7	ESMG	ESMTB 06.06.2013	EUR	1	3	0.001
08/03/2013	EGOV	FR0121205241	OF9L	BTF 06.06.2013	EUR	1	0.99	0.001
08/03/2013	FCOV	FR0011431014	A1HGL0	SOCSFH 05.03.2020 1.75%	EUR	1	0.99	0.001
08/03/2013	FCOV	FR0011440528	A1HGWS	ACACB 11.03.2020 1.625%	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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