eurex bonds circular 40/12

Date: August 29, 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 35/2012

Contact: Market Supervision, tel. +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 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:
Marcel Naas,
Peter Reitz

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

New Instruments of the Week: 35/2012

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
27/08/2012	BILL	DE0001119667	GS55	BUBILL 28.08.2013	EUR	1	0.99	0.001
27/08/2012	CORP	XS0820548716	N8EV	NEDWBK 23.08.2019 1,625%	EUR	1	0.99	0.001
27/08/2012	ECOV	XS0820867223	IZ2Z	INTNED 28.08.2020 2%	EUR	1	3	0.001
27/08/2012	ECOV	XS0820929437	6SAK	SPABOL 28.02.2018 1,25%	EUR	1	0.99	0.001
29/08/2012	ECOV	XS0822050125	S4NK	SNS 30.08.2017 2,125%	EUR	1	0.99	0.001
30/08/2012	EGOV	BE3871247743	KB64	BGB 04.09.2020 2,1%	EUR	1	3	0.001
30/08/2012	EGOV	FR0120746518	5RFF	BTF 21.02.2013	EUR	1	0.99	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

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

August 29, 2012