# eurex bonds circular 23/13

**Date:** 5 June 2013
**Recipients:** All Trading Participants of Eurex Bonds
**Authorised by:** Johannes Wessling

## New instruments of the week: 23/2013

**Contact:** Market Supervision, T +49-69-211-1 38 90

| **Content may be most important for:** | **Attachments:** |
|---|---|
| ➲ Front Office / Trading<br>➲ 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: 23/2013

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 |
|---|---|---|---|---|---|---|---|---|
| 03/06/2013 | ECOV | BE0002435106 | BELC | BBSA 05.06.2020 1,375% | EUR | 1 | 0.99 | 0.001 |
| 03/06/2013 | ILBE | DE000A0XW303 | BV9K | BREAK EVEN BTPS SEP/26 | EUR | 1 | 0.99 | 0.001 |
| 03/06/2013 | ILBE | DE000A0XW329 | BV9M | BREAK EVEN BTPS OKT/16 | EUR | 1 | 0.99 | 0.001 |
| 03/06/2013 | ILBE | DE000A0XW337 | BV9N | BREAK EVEN BTPS JUN/16 | EUR | 1 | 0.99 | 0.001 |
| 03/06/2013 | ILBE | DE000A0XW345 | BV9P | BREAK EVEN BTPS SEP/16 | EUR | 1 | 0.99 | 0.001 |
| 03/06/2013 | ILBE | DE000A0XW378 | BV9S | BREAK EVEN BTPS SEP/18 | EUR | 1 | 0.99 | 0.001 |
| 03/06/2013 | ILBE | DE000A0XW3V0 | BV9F | BREAK EVEN BTPS MAR/16 | EUR | 1 | 0.99 | 0.001 |
| 03/06/2013 | ILBE | DE000A0XW3Z1 | BV9J | BREAK EVEN BTPS SEP/19 | EUR | 1 | 0.99 | 0.001 |
| 05/06/2013 | AGEN | EU000A1U97Q2 | ESMN | ESMTB 05.09.2013 | EUR | 1 | 3 | 0.001 |
| 05/06/2013 | EGOV | FR0121411732 | F1RM | BTF 28.11.2013 | EUR | 1 | 0.99 | 0.001 |
| 06/06/2013 | ECOV | ES0415306002 | 7CJA | CRUNAV 11.06.2018 2.875% | EUR | 1 | 0.99 | 0.001 |
| 06/06/2013 | FCOV | FR0011508332 | CA5B | ACASCF 07.06.2023 1.875% | 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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