e u r e x *b o n d s circular 56/12*

Date: 28 November 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New instruments of the week: 48/2012

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

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü 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: 48/2012

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
26.11.2012	BILL	DE0001119725	GS61	BUBILL 27.11.2013	EUR	1	0.99	0.001
26.11.2012	ILBE	DE000A0V8MA7	BEAE	BREAK EVEN BUND APR/23	EUR	1	0.99	0.001
26.11.2012	ILBE	DE000A0XW2T6	BN8D	BREAK EVEN FRTR JUL/27	EUR	1	0.99	0.001
26.11.2012	ILBE	DE000A0XW2U4	BN8E	BREAK EVEN FRTR JUL/21	EUR	1	0.99	0.001
26.11.2012	ILBE	DE000A0XW2V2	BN8F	BREAK EVEN FRTR JUL/22	EUR	1	0.99	0.001
26.11.2012	ILBE	DE000A0XW2W0	BN8G	BREAK EVEN FRTR JUL/19	EUR	1	0.99	0.001
26.11.2012	ILBE	DE000A0XW2X8	BN8H	BREAK EVEN BTAN JUL/16	EUR	1	0.99	0.001
28.11.2012	FCOV	FR0011362151	BPPB	BPCECB 29.11.2019 1,75%	EUR	1	0.99	0.001
28.11.2012	JUMB	DE000A1H3EP0	HH0C	HAMBRG 28.05.2018 0.875%	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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