X-pand into the Future

e u r e x *circular 123/01*

Date: Frankfurt, 13 December, 2001
Recipients: All Eurex members and vendors
Authorized by: Daniel Gisler

High Priority

New Jumbo Pfandbriefe Tradable on Eurex Repo from 17 December, 2001

Related Eurex Circulars: 121/01, 063/01

Contact: Functional Help-desk Clearing: Tel. +49 69-2101-1250

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ Middle + Back Office ➲ Auditing / Security Coordination	New Jumbo Pfandbriefe Tradable on Eurex Repo from 17 December, 2001

Associated with the modifications to the Eurex Clearing Regulations and the Terms and Conditions for Participation and Trading on Eurex Repo announced in Circular 121/01, please find attached a list of new Jumbo Pfandbriefe securities that can be traded on Eurex Repo with effect from 17 December, 2001.

The list specifies the Eurex margin classes and margin parameters associated with the new bonds. Please note that all the new securities are in the JUMB margin group.

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New Jumbo Pfandbriefe Tradable on Eurex Repo from 17 December, 2001

Margin Class	ISIN	Margin Parameter
J183	DE0003081550	0.30 Points
J184	DE0003081501	1.15 Points
J185	DE0003211835	0.60 Points
J186	DE0003212072	1.00 Points
J187	DE0002158607	1.50 Points
J188	DE0003402368	0.85 Points
J189	DE0003402228	1.05 Points
J190	DE0003402129	0.35 Points
J191	DE0003402160	1.40 Points
J192	DE0003338836	0.30 Points
J193	DE0002027596	0.30 Points
J194	DE0002027711	0.70 Points
J195	DE0002709185	0.30 Points
J196	DE0002297116	1.10 Points
J197	DE0003356556	0.30 Points
J198	DE0002043338	0.30 Points
J199	DE0002941614	0.80 Points
J200	DE0002158482	0.30 Points
J201	DE0003137709	0.30 Points
J202	DE0003435640	0.30 Points
J203	DE0001016822	1.65 Points
J204	DE0002537248	0.30 Points
J205	DE0003081576	0.35 Points
J206	DE0002599586	0.45 Points
J207	DE0003211710	0.30 Points
J208	DE0003252698	0.70 Points
J209	DE0002475316	1.25 Points
J210	DE0002237377	0.30 Points
J211	DE0002573649	0.30 Points
J212	DE0003337721	0.30 Points
J213	DE0003437778	0.30 Points
J214	DE0003436366	0.40 Points
J215	DE0002220084	1.00 Points
J216	DE0002208873	1.20 Points
J217	DE0002556370	0.30 Points
J218	DE0002504859	0.30 Points
J219	DE0002537701	1.35 Points
J220	DE0003356911	1.90 Points
J221	DE0003252714	0.30 Points
J222	DE0003252623	1.20 Points
J223	DE0003252730	1.40 Points
J224	DE0002263548	0.60 Points
J225	DE0003356564	0.70 Points
J226	DE0002968484	0.90 Points

Margin Class	ISIN	Margin Parameter
J227	DE0002073954	0.60 Points
J228	DE0002474624	0.30 Points
J229	DE0002425493	0.40 Points
J230	DE0002422383	0.30 Points
J231	DE0002330305	0.45 Points
J232	DE0002595907	0.30 Points
J233	DE0002574142	1.15 Points
J234	DE0002572989	0.70 Points
J235	DE0003137261	0.30 Points
J236	DE0003137683	1.05 Points
J237	DE0002537958	1.50 Points
J238	DE0003159976	0.85 Points
J239	DE0003436085	0.30 Points
J240	DE0003356788	0.55 Points
J241	DE0002422268	0.70 Points
J242	DE0002027604	0.30 Points
J243	DE0003402103	0.80 Points
J244	DE0003436325	0.30 Points
J245	DE0003437380	1.15 Points
J246	DE0002538105	0.90 Points
J247	DE0002573474	0.35 Points
J248	DE0003097010	0.65 Points
J249	DE0002131018	0.65 Points
J250	DE0002916756	0.50 Points
J251	DE0002916582	0.30 Points
J252	DE0002074515	0.70 Points
J253	DE0002131034	0.45 Points
J254	DE0002131042	1.30 Points
J255	DE0002268711	0.85 Points
J256	DE0002268778	1.15 Points
J257	DE0002344025	1.05 Points
J258	DE0002344033	0.30 Points
J259	DE0002573268	0.40 Points
J260	DE0002738226	1.45 Points
J261	DE0002916541	0.30 Points
J262	DE0002916731	0.70 Points
J263	DE0003090833	1.20 Points
J264	DE0003097051	1.10 Points
J265	DE0003097069	0.40 Points
J266	DE0003097077	1.40 Points
J267	DE0006283716	0.95 Points
J268	DE0007024507	1.05 Points
J269	DE0002574878	0.60 Points

Note: All bonds listed above are in the Margin Group JUMB