eurex bonds circular 56/11

Date: December 14, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 50/2011

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.

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New Instruments of the Week: 50/2011

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instrument Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in mio €	Max. Price Spread	Tick Size
12/12/2011	EGOV	BE3871241688	B99T	BGB 04.12.2016 4%	EUR	1	3	0,001
12/12/2011	EGOV	FR0120045580	FTAA	BTF 15.11.2012	EUR	1	0.99	0,001
12/12/2011	IGOV	IT0004780380	I9EM	BTPS 15.11.2014 6%	EUR	1	3	0,001
13/12/2011	EGOV	BE0312686554	KB6X	BGTB 13.12.2012	EUR	1	0.99	0,001
16/12/2011	AGEN	EU000A1G0BS6	99EA	EFSFTB 15.03.2012	EUR	1	3	0,001
16/12/2011	EGOV	FR0120045523	FTAB	BTF 15.03.2012	EUR	1	0.99	0,001

New instruments are automatically assigned to the respective instrument group and released for quotation.

Kindly note that covered and agency bonds from the countries Greece, Ireland and 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 > Documents > Rules & Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Trading > Instruments

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