eurex bonds circular 42/11

Date: September 29, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 39/2011

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: 39/2011

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 mio €	Max. Price Spread	Tick Size
26/09/2011	BILL	DE0001115947	GS41	BUBILL 26.09.2012	EUR	1	0.99	0,001
28/09/2011	BOND	DE0001141612	BO61	BUNDOBL 14.10.2016 1,25% S161	EUR	1	3	0,001
30/09/2011	AGEN	EU000A1GVVF8	0EGL	EEC 04.09.2026 3%	EUR	1	3	0,001
30/09/2011	ECOV	ES0413679129	BAKG	BKTSM 30.03.2015 4,25%	EUR	1	0.99	0,001
30/09/2011	EGOV	FR0119580175	5RFZ	BTF 20.09.2012	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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