eurex bonds circular 40/11

Date: September 21, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 38/2011

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: 38/2011

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
19/09/2011	IGOV	IT0004761950	I9BU	BTPS 15.09.2016 4,75%	EUR	1	3	0,001
23/09/2011	AGEN	EU000A1GVJX6	A1GVJX	EU 21.09.2021 2,75%	EUR	1	3	0,001
23/09/2011	CORP	XS0451689565	A1AMFR	BMW 17.09.2014 4%	EUR	1	0.99	0,001
23/09/2011	EGOV	FR0119580118	A1GVT3	BTF 22.12.2011	EUR	1	0.99	0,001
23/09/2011	JUMB	DE000A1K01Z2	A1K01Z	LANDER 21.09.2018 2,375%	EUR	1	3	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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