eurex bonds circular 46/11

Date: October 19, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 42/2011

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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USt Id 04523253333

New Instruments of the Week: 42/2011

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
17/10/2011	FCOV	FR0011133008	C7RT	CRH 20.10.2023 3,9%	EUR	1	0.99	0.001
18/10/2011	AGEN	ES0302761020	F05B	FOBR 12.07.2016 5,5%	EUR	1	0.99	0.001
18/10/2011	CORP	XS0691801327	RL4M	RABOBK 17.10.2018 3,5%	EUR	1	0.99	0.001
18/10/2011	ECOV	XS0691355282	0DYA	DNBNOR 18.10.2016 2,5%	EUR	1	0.99	0.001
18/10/2011	EGOV	BE0312684534	B99S	BGTB 18.10.2012	EUR	1	0.99	0.001
18/10/2011	JUMB	DE0001590552	NS10	LAND NIEDERS 18.10.2018 2,5%	EUR	1	3	0.001
21/10/2011	EGOV	FR0119812032	5RF1	BTF 19.01.2012	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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