eurex bonds circular 38/11

Date: September 7, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 36/2011

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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Frankfurt/Main
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New Instruments of the Week: 36/2011

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
06/09/2011	BASI	DE0006888571	L230	FBTP12/11-BTP 01.09.20 4%	EUR	1	0.99	0.001
06/09/2011	BASI	DE0006888589	L231	FBTP12/11-BTP 01.03.21 3,75%	EUR	1	0.99	0.001
06/09/2011	BASI	DE0006888597	L232	FBTP12/11-BTP 01.08.21 3,75%	EUR	1	0.99	0.001
06/09/2011	BASI	DE0006889017	L233	FBTP12/11-BTP 01.09.21 4,75%	EUR	1	0.99	0.001
07/09/2011	AGEN	DE000A1K0UB7	KW42	KFW 07.09.2016 2%	EUR	1	3	0.001
07/09/2011	ECOV	XS0673715859	R2BR	ROSC 07.09.2014 2,5%	EUR	1	0.99	0.001
07/09/2011	ECOV	XS0673716238	QACG	BACR 08.09.2014 2,125%	EUR	1	0.99	0.001
07/09/2011	EGOV	FI4000029715	F1XK	RFGB 15.04.2017 1,875%	EUR	1	3	0.001
07/09/2011	FCOV	FR0011109164	0CCK	ACACB 09.09.2016 2,875%	EUR	1	0.99	0.001
08/09/2011	FCOV	FR0011108976	C7RG	CRH 13.09.2021 3,6%	EUR	1	0.99	0.001
09/09/2011	EGOV	FR0119580100	A1GVC5	BTF 08.12.2011	EUR	1	0.99	0.001
09/09/2011	JUMB	DE0001590545	159054	NIESA 13.09.2021 2,75%	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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