eurex bonds circular 37/11

Date: August 31, 2011
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 35/2011

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: 35/2011

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
29/08/2011	AGUS	XS0655886686	KW4S	KFW 04.08.2015 1,375%	USD	1	3	0.001
29/08/2011	BILL	DE0001115921	GS39	BUBILL 29.08.2012	EUR	1	0.99	0.001
31/08/2011	AGEN	XS0670798171	LRBC	RENTEN 30.08.2021 2,875%	EUR	1	3	0.001
31/08/2011	ECOV	XS0671362506	IZ2C	INTNED 31.08.2021 3,625%	EUR	1	3	0.001
31/08/2011	IGOV	IT0004759673	I9BT	BTPS 01.03.2022 5%	EUR	1	3	0.001
02/09/2011	AGEN	XS0669743246	A1GUZ1	EIB 15.03.2019 2,5%	EUR	1	3	0.001
02/09/2011	AGEN	XS0671138377	A1GU4R	COE 31.08.2021 2,875%	EUR	1	3	0.001
02/09/2011	ECOV	XS0672219580	UB81ZS	UBS 10.04.2015 2%	EUR	1	0.99	0.001
02/09/2011	ECOV	XS0672636262	A1GU5D	NBHSS 02.09.2016 2,375%	EUR	1	0.99	0.001
02/09/2011	EGOV	ES00000123J2	A1GU8C	SPGB 31.10.2016 4,25%	EUR	1	3	0.001
02/09/2011	EGOV	FR0119580092	A1GU0C	BTF 24.11.2011	EUR	1	0.99	0.001
02/09/2011	EGOV	FR0119580167	A1GU8P	BTF 23.08.2012	EUR	1	0.99	0.001
02/09/2011	ICOV	IT0004760341	A1GU43	UCGIM 31.10.2021 5%	EUR	1	0.99	0.001
02/09/2011	JUMB	DE000EH1ACG7	EH1ACG	EURHYP 01.10.2013 1,875%	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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