eurex bonds circular 22/12

Date: May 2, 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 18/2012

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: 18/2012

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
02/05/2012	AGEN	EU000A1G0AR0	99ES	EFSF 02.05.2019 2,625%	EUR	1	3	0.001
04/05/2012	AGEN	EU000A1G4DN5	0EGS	EU 04.04.2022 2,75%	EUR	1	3	0.001
04/05/2012	ECOV	ES0413056013	0BMA	BMARE 23.04.2018 4,7%	EUR	1	0.99	0.001
04/05/2012	ECOV	XS0778465228	NZIF	NDASS 03.05.2019 2,25%	EUR	1	0.99	0.001
04/05/2012	EGOV	FR0120582939	FTA3	BTF 02.08.2012	EUR	1	0.99	0.001
04/05/2012	EGOV	FR0120583028	FTA2	BTF 02.05.2013	EUR	1	0.99	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

Kindly note that bonds from 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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