eurex bonds circular 07/12

Date: February 8, 2012
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 06/2012

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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Amtsgericht
Frankfurt/Main
USt Id 04523253333

New Instruments of the Week: 06/2012

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
06/02/2012	EGOV	NL0010059978	NL1F	DTC 31.07.2012	EUR	1	0.99	0.001
07/02/2012	AGEN	DE000NWB29J0	WL11	NRWBK 08.07.2015 1,125%	EUR	1	3	0.001
07/02/2012	AGEN	XS0737407543	I5CS	ICO 31.10.2014 3,875%	EUR	1	3	0.001
07/02/2012	AGEN	XS0740606768	I5CT	ICO 01.02.2018 4,875%	EUR	1	3	0.001
07/02/2012	EGOV	FI4000037635	F1XP	RFGB 04.07.2028 2,75%	EUR	1	3	0.001
07/02/2012	EGOV	IE00B4V6D496	OIEL	IRISH 18.02.2015 4,5%	EUR	1	3	0.001
07/02/2012	EGOV	NL0010060257	NL1G	NETHER 15.07.2022 2,25%	EUR	1	3	0.001
08/02/2012	AGEN	DE000A0Z1TZ0	BY2C	BYLABO 09.02.2022 2,5%	EUR	1	3	0.001
08/02/2012	EGOV	FR0011196856	FTAN	FRTR 25.04.2022 3%	EUR	1	3	0.001
08/02/2012	JUMB	DE0001053445	BYEA	LAND BAYERN 07.02.2019 1,875%	EUR	1	3	0.001
10/02/2012	EGOV	FR0120350436	FTAQ	BTF 10.05.2012	EUR	1	0.99	0.001
10/02/2012	EGOV	FR0120350527	FTAP	BTF 07.02.2013	EUR	1	0.99	0.001
10/02/2012	FAGN	XS0745896000	AF9E	AGFRNC 15.02.2027 3,75%	EUR	1	3	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.

Please also note that effective immediately, all treasury bills are quoted in price terms. For further information, please see Eurex Bonds circular 02/12.

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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