eurex bonds circular 08/12

Date: February 15, 2012
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 07/2012

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: 07/2012

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
13/02/2012	BILL	DE0001116010	GS45	BUBILL 15.08.2012	EUR	1	0.99	0.001
13/02/2012	ECOV	XS0743547183	0B0B	ERST 08.02.2022 3,5%	EUR	1	0.99	0.001
13/02/2012	FCOV	FR0011200849	BPP1	BPCECB 16.02.2017 2,75%	EUR	1	0.99	0.001
14/02/2012	ECOV	ES0413900285	BSDS	SANTAN 17.02.2015 3,25%	EUR	1	0.99	0.001
15/02/2012	EGOV	FR0120350485	FTAR	BTF 09.08.2012	EUR	1	0.99	0.001
17/02/2012	ECOV	ES0440609040	A1G0W3	CABKSM 16.02.2017 4%	EUR	1	0.99	0.001
17/02/2012	EGOV	NL0010065983	NL1H	DTC 31.08.2012	EUR	1	0.99	0.001
17/02/2012	EGOV	XS0747754892	A1G03R	SWED 20.02.2015 0,625%	EUR	1	3	0.001
17/02/2012	JUMB	DE000NRW0D77	NW6D	LAND NRW 15.02.2017 1,75%	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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