eurex bonds circular 05/12

Date: January 25, 2012
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 04/2012

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: 04/2012

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
23/01/2012	AGEN	DE000A1K0UG6	KW48	KFW 17.01.2022 2,5%	EUR	1	3	0.001
23/01/2012	AGEN	DE000A1MA9A9	5F5P	FMSW 16.01.2015 1,375%	EUR	1	0.99	0.001
23/01/2012	AGEN	EU000A1GY6W8	0EGP	EEC 04.04.2042 3,75%	EUR	1	3	0.001
23/01/2012	BILL	DE0001116002	GS44	BUBILL 23.01.2013	EUR	1	0.99	0.001
23/01/2012	ECOV	XS0728789578	ZZWF	UBS 10.01.2017 2,25%	EUR	1	0.99	0.001
23/01/2012	EGOV	BE0312687560	KB6Y	BGTB 17.01.2013	EUR	1	0.99	0.001
23/01/2012	FCOV	FR0011178946	C7RU	CRH 17.06.2022 4%	EUR	1	0.99	0.001
23/01/2012	FCOV	FR0011179852	0CCL	ACACB 17.01.2022 4%	EUR	1	0.99	0.001
25/01/2012	ECOV	XS0731649660	NZIE	NBHSS 17.07.2017 2,375%	EUR	1	0.99	0.001
25/01/2012	ECOV	XS0732631824	BDA7	ABNANV 18.01.2022 3,5%	EUR	1	0.99	0.001
25/01/2012	EGOV	AT0000A0U299	OET8	RAGB 26.01.2062 3,8%	EUR	1	3	0.001
25/01/2012	EGOV	AT0000A0U3T4	OET9	RAGB 22.11.2022 3,4%	EUR	1	3	0.001
25/01/2012	FCOV	FR0011180017	2SGB	SOCSFH 18.01.2022 4%	EUR	1	0.99	0.001
27/01/2012	AGEN	XS0732490668	A1GZCN	EIB 15.01.2015 1,625%	EUR	1	3	0.001
27/01/2012	ECOV	XS0732551550	A1GZCF	CS 18.01.2017 2,125%	EUR	1	0.99	0.001
27/01/2012	EGOV	BE0000325341	A1GZNB	BGB 28.09.2022 4,25%	EUR	1	3	0.001
27/01/2012	EGOV	FR0120350428	FTAM	BTF 26.04.2012	EUR	1	0.99	0.001
27/01/2012	FAGN	FR0011185032	A1GZNA	CADES 16.02.2015 1,875%	EUR	1	3	0.001
27/01/2012	FCOV	FR0011181171	A1GY61	CFF 19.01.2022 4,25%	EUR	1	0.99	0.001
27/01/2012	FCOV	FR0011182542	A1GY7W	CMCICB 19.01.2024 4,125%	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.

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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