eurex bonds circular 15/12

Date: March 21, 2012
Recipients: All Trading Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 12/2012

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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USt Id 04523253333

New Instruments of the Week: 12/2012

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
19/03/2012	AGEN	DE000A1MBB62	KW0E	KFW 20.03.2019 1,875%	EUR	1	3	0.001
19/03/2012	AGEN	EU000A1G0AF5	99EL	EFSF 12.03.2013 0,4%	EUR	1	3	0.001
19/03/2012	AGEN	EU000A1G0AG3	99EM	EFSF 12.03.2014 1%	EUR	1	3	0.001
20/03/2012	ECOV	XS0760243328	B7HB	SVSKHB 21.03.2017 1,875%	EUR	1	0.99	0.001
20/03/2012	EGOV	BE0000326356	B99U	BGB 28.03.2032 4%	EUR	1	3	0.001
20/03/2012	EGOV	XS0757376610	GZ0B	LGB 21.03.2022 2.25%	EUR	1	3	0.001
21/03/2012	AGEN	EU000A1G0BX6	99EN	EFSFTB 20.09.2012	EUR	1	0.99	0.001
21/03/2012	BOND	DE0001030542	BL54	BUND I/L 23.04.2023 0,1%	EUR	1	3	0.001
21/03/2012	FCOV	FR0011223205	BN6E	BNPPCB 22.03.2022 3,125%	EUR	1	0.99	0.001
22/03/2012	AGEN	XS0762339850	AF9F	AFD 23.03.2017 2,25%	EUR	1	3	0.001
22/03/2012	EGOV	FR0120350469	FTAW	BTF 21.06.2012	EUR	1	0.99	0.001
22/03/2012	JUMB	DE000NWB15F7	WL13	NRWBK 22.09.2017 1,875%	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.

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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