eurex bonds circular 14/12

Date: March 14, 2012
Recipients: All Trading Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 11/2012

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: 11/2012

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
12/03/2012	BILL	DE0001116036	111603	BUBILL 12.09.2012	EUR	1	0,99	0,001
13/03/2012	AGEN	DE000EAA0CM3	EA4A	ERSTAA 06.03.2015 1.25%	EUR	1	0,99	0,001
13/03/2012	EGOV	FR0120350493	FTAV	BTF 06.09.2012	EUR	1	0,99	0,001
14/03/2012	FAGN	XS0410174659	E9RC	RESFER 30.01.2024 4,5%	EUR	1	3	0,001
16/03/2012	AGEN	DE000A1MLU67	5F5S	FMSW 15.03.2016 1,25%	EUR	1	3	0,001
16/03/2012	AGEN	XS0755873253	A1G19C	EIB 15.04.2027 3,5%	EUR	1	3	0,001
16/03/2012	EGOV	BE0312689582	B99C	BGTB 14.03.2013	EUR	1	0,99	0,001
16/03/2012	IGOV	IT0004805070	I9BX	BTPS 01.03.2015 2,5%	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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