eurex bonds circular 09/12

Date: February 22, 2012
Recipients: All Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 08/2012

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: 08/2012

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
20/02/2012	AGEN	DE000A1MBB54	KW0D	KFW 21.02.2017 1,375%	EUR	1	3	0.001
20/02/2012	AGEN	XS0652914366	LRBT	RENTEN 20.02.2019 2%	EUR	1	3	0.001
20/02/2012	EGOV	BE0312688576	B99B	BGTB 14.02.2013	EUR	1	0.99	0.001
20/02/2012	FAGN	FR0011203843	UOYY	CADES 25.04.2023 4,125%	EUR	1	3	0.001
22/02/2012	AGEN	DE000A1MLU18	5F5R	FMSW 22.02.2017 1,625%	EUR	1	3	0.001
22/02/2012	AGEN	EU000A1G0BU2	99EK	EFSFTB 23.08.2012	EUR	1	0.99	0.001
22/02/2012	BOND	DE0001137370	BS37	BUNDSCHATZ 14.03.2014 0,25%	EUR	1	3	0.001
22/02/2012	FAGN	FR0011202084	UOYZ	CADES 25.04.2016 3,625%	EUR	1	3	0.001
22/02/2012	JUMB	DE000RLP0280	R1PH	LAND RP 16.02.2018 1,875%	EUR	1	3	0.001
22/02/2012	JUMB	DE000RLP0298	R1PI	LAND RP 23.02.2022 2,375%	EUR	1	3	0.001
24/02/2012	AGEN	XS0748631164	A1G062	EIB 16.03.2020 2,625%	EUR	1	3	0.001
24/02/2012	EGOV	FR0120350444	A1G1E3	BTF 24.05.2012	EUR	1	0.99	0.001
24/02/2012	EGOV	FR0120473253	A1G02A	BTNS 25.02.2017 1,75%	EUR	1	3	0.001
24/02/2012	FAGN	FR0011208370	A1G1JE	CADES 25.10.2021 4,375%	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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