eurex bonds circular 20/12

Date: April 18, 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 16/2012

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: 16/2012

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instru-ment Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in mio €	Max. Price Spread	Tick Size
16/04/2012	EGOV	NL0010136495	NL1K	DTC 31.10.2012	EUR	1	0.99	0.001
16/04/2012	FCOV	FR0011232404	A40A	AXASA 19.04.2017 2,25%	EUR	1	0.99	0.001
17/04/2012	EGOV	BE0312690598	B99W	BGTB 18.04.2013	EUR	1	0.99	0.001
17/04/2012	EGOV	BE0312691604	B99X	BGTB 16.05.2013	EUR	1	0.99	0.001
18/04/2012	AGEN	EU000A1G0BZ1	99ER	EFSFTB 18.10.2012	EUR	1	0.99	0.001
19/04/2012	EGOV	FR0011237643	FTA0	FRTR I/L 25.07.2018 0,25%	EUR	1	3	0.001
19/04/2012	EGOV	FR0120582921	FTA1	BTF 19.07.2012	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.

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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