

Phonetic Alphabet

The phonetic alphabet can be used to assist in exchange of Eurex transaction IDs for Eurex Wholesale/ OTC transactions.

Letter	Code Word	Letter	Code Word	Letter	Code Word	Letter	Code Word
A	Alfa	K	Kilo	U	Uniform	0	Zero
B	Bravo	L	Lima	V	Victor	1	One
C	Charlie	M	Mike	W	Whiskey	2	Two
D	Delta	N	November	X	X-ray	3	Three
E	Echo	O	Oscar	Y	Yankee	4	Four
F	Foxtrot	P	Papa	Z	Zulu	5	Five
G	Golf	Q	Québec			6	Six
H	Hotel	R	Romeo			7	Seven
I	India	S	Sierra			8	Eight
J	Juliatt	T	Tango			9	Niner

Eurex Wholesale Trading Facilities

Eurex Wholesale Trading facilities enable participants to enter off-order book trades in the Eurex® system. With these facilities you can benefit from the flexibility of customized trading and the advantages of standardized clearing and settlement.

Most facilities are pure OTC Trade Entry facilities with bilateral agreement of price and quantities. Block Auction Requests also facilitate the fully anonymous price discovery and counterparty search for large size trades.

Eurex offers the following Wholesale Trading Facilities

- OTC Block Trades
- OTC Vola Trades
- OTC Flexible Contracts
- OTC Exchange for Physicals (EFP and EFPI Trades)
- OTC Exchange for Swaps (EFS Trades)
- Block Auction Requests (BAR)

For more information please visit www.eurexchange.com