e u r e x *b o n d s circular 51/12*

Date: 31 October 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New instruments of the week: 44/2012

Contact: Market Supervision, T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
Ü Front Office / Trading Ü 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: 44/2012

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 m €	Max. Price Spread	Tick Size
29/10/2012	BILL	DE0001119709	GS59	DBRZ 30.10.2013	EUR	1	0.99	0.001
31/10/2012	EGOV	FR0120989282	5RFN	BTF 17.01.2013	EUR	1	0.99	0.001
31/10/2012	EGOV	FR0120989340	5RFL	BTF 18.04.2013	EUR	1	0.99	0.001
31/10/2012	EGOV	FR0120989381	5RFK	BTF 17.10.2013	EUR	1	0.99	0.001
31/10/2012	IGOV	IT0004863608	I9EQ	BTPS I/L 22.10.2016 2,55%	EUR	1	3	0.001
02/11/2012	JUMB	DE0002738689	DKBD	DEKABANK 03.12.2012 4,75%	EUR	1	3	0.001
02/11/2012	JUMB	DE0003115812	HSHC	HSHN 28.05.2013 4%	EUR	1	3	0.001
02/11/2012	JUMB	DE0003356911	HVRD	HYPO REAL EST 14.09.2015 6%	EUR	1	3	0.001
02/11/2012	JUMB	DE0003678793	D7KC	DKRED 15.07.2014 3,25%	EUR	1	0.99	0.001
02/11/2012	JUMB	DE0003678876	D7KA	DKRED 15.09.2015 2%	EUR	1	0.99	0.001
02/11/2012	JUMB	DE000A0BVAK1	AHYJ	AHB 04.02.2013 3,5%	EUR	1	3	0.001
02/11/2012	JUMB	DE000A1C91Q9	WESA	WESTIB 01.04.2014 2,25%	EUR	1	3	0.001
02/11/2012	JUMB	DE000A1C9VC4	BHHG	BHH 24.03.2016 2,75%	EUR	1	3	0.001
02/11/2012	JUMB	DE000A1ELV17	WFLH	WESTF BKB 16.06.2017 2,5%	EUR	1	3	0.001
02/11/2012	JUMB	DE000A1EWGC5	BHHE	BHH 02.09.2015 1,75%	EUR	1	3	0.001
02/11/2012	JUMB	DE000A1EWJU1	HVRH	HYPO REAL EST 06.10.2016 2,625	EUR	1	3	0.001
02/11/2012	JUMB	DE000A1K0RS7	HVRJ	HYPO REAL EST 18.01.2016 2,25%	EUR	1	3	0.001
02/11/2012	JUMB	DE000A1KRJA0	I0DC	INGDI 29.06.2016 2,75%	EUR	1	3	0.001
02/11/2012	JUMB	DE000A1KRJD4	I0DB	INGDI 13.03.2019 2%	EUR	1	3	0.001
02/11/2012	JUMB	DE000A1MLUW0	HVRE	HYPO REAL EST 03.06.2019 2,125	EUR	1	3	0.001

New instruments are automatically assigned to the respective instrument group and released for quotation.

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 > Resources > Rules and Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Products > Instrument List Downloads

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