clear to trade

e u r e x c l e a r i n g *circular 046/12*

Date: June 12, 2012
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Thomas Book

⚠ **Action required** ⚠ **High priority**

Eurex Bonds and Eurex Repo Instruments: Adjustment of Margin Parameters as of the End-of-Day Batch Run on June 14, 2012

Related Eurex Clearing Circular: 030/12

Contact: Risk Operations, tel. +49-69-211-1 24 52, e-mail: risk@eurexclearing.com

Content may be most important for:	**Attachment:**
Ü Middle + Backoffice Ü Auditing/Security Coordination	Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

Attached please find a list of margin parameters which will become effective as of the end-of-day batch run on **June 14, 2012.**

The attachment contains margin parameters for Eurex Bonds and Eurex Repo instruments.

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 2452
F +49-69-211-1 8440
risk@eurexchange.com
Internet:
www.eurexclearing.com

Chairman of the Supervisory Board:
Dr. Reto Francioni

Executive Board:
Andreas Preuss (CEO),
Jürg Spillmann, Thomas Book,
Gary Katz, Michael Peters,
Peter Reitz

Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht Frankfurt/Main

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0627	XS0782580392	10,75
J0942	ES0413056013	23,60
J0956	DE000A1MLQW8	1,60
C0618	FR0011169879	30,95
D0653	IT0004532559	39,10
D0075	IT0004286966	38,90
J0547	IT0004689433	33,40
J0419	IT0004547409	32,25
J0434	IT0004760341	30,35
J0879	IT0004682305	28,60
J0836	IT0004679368	28,90
J0485	IT0004558794	26,25
J0170	IT0004734429	21,70
D0106	IT0004712748	14,90
D0528	IT0004656275	13,50
J0605	IT0004648603	20,05
J0167	IT0004619109	19,40
D1224	IT0004780380	9,60
J0488	IT0004587363	17,95
J0427	IT0004548464	16,70
D1032	IT0004568272	11,45
J0483	IT0004540289	16,30
J0497	IT0004511959	15,35
J1408	IT0004690126	15,45
D0748	IT0003844534	12,35
J0164	IT0004638737	13,30
D1132	IT0004615917	11,95
J0771	IT0004653124	13,20
D1294	IT0004805070	11,00
J0747	IT0004618226	11,75
D0783	IT0003625909	9,70
D0783	IT0003625909	9,70
D0783	IT0003625909	9,70
D0654	IT0004505076	8,05
D0740	IT0003719918	10,40
D0212	IT0004750409	8,20
D0743	IT0003618383	8,55
D0068	IT0004707995	7,40
D0414	IT0004653108	5,80
D0115	IT0004448863	6,15
D0752	IT0004019581	14,90
C5014	ES0317046003	39,00
D0504	IT0004761950	14,90
D0114	IT0004365554	3,65

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0344	IT0004640881	5,25
D1315	IT0004806888	14,90
D0101	IT0003472336	4,70
D1121	IT0004612179	4,10
D0937	IT0004164775	15,60
D1252	IT0004793474	16,00
D0094	IT0003242747	16,50
C0635	XS0615986428	15,15
D1173	IT0004820426	18,00
J0640	ES0414950651	22,15
C5012	ES0318822006	18,75
D0983	IT0004273493	18,00
J0107	ES0414970683	15,25
J0015	ES0414970402	25,20
C1395	ES0371622046	41,25
C0386	ES0378641098	65,95
D0162	IT0004361041	19,20
C0667	XS0624668801	11,95
D1347	BE3871246737	2,60
C0417	XS0410174659	19,40
C0009	XS0686487421	20,30
C0038	XS0603832782	18,60
C1393	ES0371622012	30,15
C0704	XS0542825160	22,20
C0307	XS0745896000	23,10
C5019	ES0347784003	30,25
C1389	ES0349045007	31,65
J0644	ES0414954166	11,60
C0634	XS0785624049	37,10
C0701	XS0438332271	13,60
C1407	ES0316991019	26,35
C1059	ES0318829019	28,75
C5018	ES0347849004	27,45
C1175	XS0410605652	12,90
D0681	ES0378641023	29,10
D0745	IT0003493258	20,40
J0978	DE000BLB1JC6	3,25
J0979	DE000MHB06J1	3,25
J0981	DE000DB5DCN5	3,25
D0381	IT0004423957	20,50
C5005	ES0312298021	33,70
C1388	ES0317045005	26,00
C0073	XS0605958791	16,10
C0987	DE000NWB1780	11,40

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C1378	ES0312298054	30,00
C1392	ES0371622038	22,90
C0031	ES0312298245	25,85
J0691	ES0414843146	23,95
C1394	ES0371622020	45,70
C1380	ES0312298096	34,35
C5002	ES0312362017	25,80
C1381	ES0312358015	27,40
C1210	DE000NWB10Q5	14,70
C1256	ES0316990003	21,60
C0690	XS0325876661	10,80
J0130	ES0334699008	30,45
D1063	ES00000122F2	11,95
D0704	ES0378641031	22,00
C0545	DE000NWB10F8	11,10
C1034	DE000NWB1608	11,10
D0622	IT0004489610	21,70
C1476	DE000NWB11A7	10,10
C0147	DE000NWB10A9	9,10
C1382	ES0312342019	36,95
C1373	ES0312298070	21,30
C1368	ES0370148019	22,85
C0030	XS0599993622	14,30
C0177	XS0736467159	9,20
C1372	ES0312298229	17,95
C0077	ES0313440143	16,95
J0599	ES0413790074	22,20
C0559	XS0759014375	18,65
C5015	ES0317047001	18,65
D0742	IT0003644769	22,40
J0087	ES0413211436	16,70
C0998	DE000NWB1202	9,40
C1050	DE000NWB1269	9,40
D0562	XS0428962921	12,60
D0659	IT0004536949	22,80
J0811	XS0740606768	10,70
C0459	ES0314950678	15,55
C1375	ES0312298112	18,25
C0007	ES0314100076	16,65
C0195	XS0544546780	19,95
J0573	ES0413211105	29,70
J0765	ES0413679160	16,20
J1529	ES0413211394	15,75
J0748	ES0414950685	31,10

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0681	ES0314100068	14,80
C0415	ES0313212021	18,10
J0764	ES0414840308	18,10
J0426	ES0414970196	23,10
C5020	ES0347785000	15,00
C5003	ES0312298104	17,25
D1089	IT0004594930	24,00
C5013	ES0317043000	14,55
D1130	IT0003357982	2,80
J2147	IT0003933717	2,80
J0778	ES0413790090	13,60
D0053	IT0000366655	25,60
D1078	FR0010870956	7,40
C1406	ES0316991001	13,70
D0555	XS0544695272	10,30
J0598	ES0413900210	18,95
J0963	DE000A1MLUW0	2,30
J0718	ES0413860067	17,85
J1513	ES0312298252	13,25
C0084	XS0713861127	13,90
J2012	ES0414950693	23,85
J0817	ES0440609040	18,15
J0412	ES0413440027	18,20
D0111	FR0010171975	7,05
D0733	ES00000120G4	14,70
J2043	ES0413211204	8,25
J0618	ES0414840274	14,75
J2051	ES0413900145	17,75
C1379	ES0312298013	14,85
J0649	ES0414970295	17,85
J2041	ES0413211170	17,85
D0670	ES0314950694	14,90
C1326	ES0347462006	12,55
J0607	ES0413679129	12,55
J0526	ES0413900087	28,10
J2048	ES0413790017	16,80
J0346	ES0413211345	18,00
C1252	ES0314958069	12,75
J0689	FR0010292169	6,70
J0593	ES0414970535	15,25
J0832	ES0413440266	15,95
J0063	ES0458759034	14,75
D0083	ES00000123D5	8,00
C1321	ES0313377030	11,75

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C1391	ES0362859003	13,65
J1576	ES0458759000	13,15
D0043	IT0004634132	25,10
J0619	ES0413860034	14,45
J0707	ES0413495005	15,10
J0578	ES0413900061	15,75
J1548	ES0414970659	14,50
J0080	ES0414970519	8,20
D0751	IT0004009673	25,90
D0022	IT0004695075	25,30
J0093	ES0413900186	8,25
J0035	ES0413211113	14,60
C0134	DE000NWB14Z8	8,90
C0689	XS0231636753	8,90
C0723	DE000NWB14Q7	8,90
C0757	DE000A0Z2KR4	8,90
C0790	DE000NWB1AX4	8,90
C0791	DE000NWB1996	8,90
C0795	DE000NWB1731	8,90
C0799	DE000NWB13A3	8,90
C0857	DE000NWB10V5	8,90
C0862	DE000NWB10L6	8,90
C0880	DE000NWB14R5	8,90
C0997	DE000NWB10G6	8,90
C1049	DE000NWB1244	8,90
C0188	XS0737407543	8,90
C0296	XS0742676611	8,90
C1471	XS0513825280	8,90
D0424	XS0528912214	8,90
D0673	XS0613543957	8,90
D0706	XS0582801865	8,90
D1193	XS0485309313	8,90
J0851	XS0759269441	8,90
J0805	ES0413900228	14,25
D0057	IT0000366721	26,00
C0028	XS0531068897	12,45
J0433	ES0413770001	11,15
J1395	ES0413211428	14,45
J2046	ES0413440084	14,45
J2150	ES0414950776	16,45
D1248	AT0000A0U299	7,90
J0171	ES0413900251	15,25
J0654	ES0414950669	15,25
D1237	ES00000123L8	12,60

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0560	ES0316992009	11,40
J1543	ES0413440175	12,90
C1051	ES0318827013	10,90
J0501	ES0413790116	13,00
D0103	ES0378641015	11,65
J0705	ES0413211121	30,20
J0590	ES0414950636	13,80
J0568	ES0413900103	13,25
J2014	ES0414970212	13,25
D0471	IT0004759673	25,90
C1234	XS0491856265	11,25
J0708	ES0413860026	12,00
C5006	ES0312358007	11,30
C0747	ES0302761020	14,90
D0464	ES00000122X5	14,90
C1177	ES0414954141	9,95
C0661	ES0413440217	11,40
J0290	ES0415309014	11,40
D0732	ES0000012916	10,80
D1281	IT0004801541	26,30
D1341	DE000SHFM188	2,20
J0421	ES0414950560	14,70
C1390	ES0347848006	11,05
C1269	IT0004603434	18,65
J0053	ES0414970667	11,20
D1344	DE000NRW0EP6	2,25
C0193	ES0347859003	9,00
C5017	ES0347852008	9,80
D0617	ES00000121P3	9,85
J0615	ES0414970246	29,60
D0680	ES0314977366	10,70
J0652	ES0414970303	31,40
J0519	ES0413440068	10,80
D0815	ES0302761004	10,05
J0517	ES0413900202	10,85
C0643	XS0616481783	3,90
J0816	ES0413860281	10,95
D1160	IT0004682107	14,90
J0815	ES0413900285	11,05
J2149	ES0414400079	9,50
J2152	ES0464872060	9,50
J0435	ES0413211089	11,10
J0474	ES0414601023	9,60
D0608	FR0010773192	5,60

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0039	ES0413900244	11,25
D0533	ES0314977358	9,75
D1023	ES0314840184	9,75
J0068	ES0413211469	11,40
C5001	ES0312362009	9,80
D0538	ES0314843329	9,80
D0565	ES0314400187	9,90
D1346	BE3871245721	1,65
C0852	ES0413679061	9,95
D0080	IT0004356843	28,30
C0016	ES0414100026	9,45
C1054	ES0318829001	8,65
C0079	ES0413211337	9,60
C0244	ES0415309006	9,70
J5000	ES0414950784	9,75
C1434	ES0340609009	9,85
C1473	XS0585244683	7,40
J0282	ES0414970634	7,40
D0741	XS0646719954	8,35
J0406	ES0312298237	8,50
D0853	ES0000012098	8,60
D0788	FR0010070060	4,80
C0002	ES0314826076	7,70
J0940	DE000A1MLZV1	1,95
J0964	DE000LB0M596	1,95
C0089	XS0531257193	8,80
D0859	ES0000012783	17,80
D1348	DE000A1MBB96	1,00
J0970	EU000A1G0AS8	1,00
J0415	ES0413860000	4,00
J0414	ES0413440050	9,15
J0752	ES0413900152	4,10
J2015	ES0414970238	8,35
J0424	ES0414950594	9,40
D0524	XS0633097299	4,20
J0350	ES0413211055	8,45
C0614	ES0378641007	7,40
C1347	ES0413770092	7,40
C1369	ES0312360003	7,55
C1464	XS0589735561	7,55
C0623	XS0611215103	7,65
D1349	DE000EAA0C53	1,10
D1351	DE000A1H3EK1	2,20
D0621	ES0314950660	6,65

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C1367	ES0370148001	6,70
D0887	IT0004564636	2,25
D0058	IT0001086567	29,70
C0517	ES0347463004	6,90
C0675	ES0302761012	6,90
J2049	ES0413790058	8,05
D0478	ES0000123J2	16,10
C1479	IT0004689912	20,25
D0790	FR0000571218	3,80
J0620	ES0414977357	3,85
D0880	FR0000571085	2,60
J0982	DE000HSH3065	1,30
C5022	ES0314600158	6,50
C0225	XS0250172003	3,90
D0944	DE000NRW1006	2,70
D1711	DE000A0KAV21	2,70
C1165	XS0408637022	6,75
D0341	ES0000121H0	6,90
C5016	ES0347858005	6,95
D0966	XS0505157965	4,20
J2047	ES0413440100	7,10
J0136	XS0297541285	1,45
J0936	DE000BLB1JA0	1,45
C0095	IT0004533896	16,10
J0132	ES0414950842	7,40
D1002	DE000NWB0386	1,50
C0208	ES0314826068	6,00
D0620	IT0004513641	30,00
D0601	XS0551323057	6,05
D0920	XS0290050524	3,10
D0081	ES0000121A5	20,90
D0059	IT0001174611	31,10
C1169	XS0408528833	6,75
J0486	ES0413860182	6,75
D0770	ES0000120J8	16,90
C0866	DE000A1C9ZJ0	8,45
D1055	PTOTECOE0029	54,70
J0612	ES0413900111	6,95
D0100	FR0010604983	1,75
J0622	XS0501663099	1,75
J0628	FR0010885376	1,75
J1982	DE000EH094Y1	1,75
J2013	ES0414950677	7,00
D0949	AT0000A04967	5,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D1141	FR0010916924	3,55
D0908	PTOTEYOE0007	58,80
C5000	ES0312360011	7,40
D0450	PTOTEMOE0027	51,80
C0041	ES0302761038	5,70
C1377	ES0312298088	5,70
D0234	DE0001135366	5,80
C0018	ES0316989005	5,80
J0378	XS0193640629	1,95
J0746	FR0010464321	1,95
C0238	ES0314970163	5,90
D1128	ES00000122R7	5,90
C1387	ES0317019000	6,00
D0508	DE000NWB0451	2,00
J0750	DE000A0N3YJ4	2,00
D0661	ES00000121T5	4,00
J0647	ES0414970550	4,00
D1245	EU000A1GY6W8	6,05
D1066	EU000A0VUCF1	2,05
D1113	NL0009446418	6,30
D1149	DE0001135432	6,55
D0354	XS0196448129	2,20
D1841	FR0010767566	2,20
J0794	ES0413211410	6,65
D0928	XS0503251489	2,25
D1048	FR0010854182	2,25
D1110	XS0506445963	2,30
J0102	FR0011033125	2,40
J0105	FR0011035575	2,40
J2093	FR0010758599	2,40
D0792	FR0010192997	2,45
D0005	FI4000020961	2,50
D0089	DE000A0Z1Q49	2,50
D0998	FR0010915660	2,50
D0156	EU000A1GRVV3	2,55
D0437	ES00000121L2	23,00
D0474	XS0219724878	5,25
D0140	IT0004644735	31,70
J0399	ES0414970204	37,30
D0787	FR0010371401	5,35
J0669	ES0413770019	5,35
D0969	AT0000A0N9A0	2,70
C0164	XS0541340021	5,40
D0798	NL0000102234	5,45

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0394	DE0001135275	5,50
D1257	FR0011196856	2,75
D1095	BE0000320292	5,55
J2040	ES0413211154	5,55
J0516	PTCG2YOE0001	56,60
D0092	FR0011037001	2,85
D0912	DE0001135325	5,75
J0362	ES0414970188	5,80
D0585	ES00000121S7	41,40
D1280	XS0752034206	6,00
D0408	AT0000383864	3,40
D0602	AT0000A0DXC2	3,40
D0863	ES0000012932	41,10
D0986	ES00000123B9	25,90
D0893	NL0000102317	3,70
D0959	ES00000120N0	40,90
D1029	ES00000122D7	24,90
J0430	ES0413211071	37,50
D0789	FR0000187635	4,20
J0341	ES0413440159	4,25
D1305	BE0000326356	4,45
D0814	BE0000304130	4,65
D0857	ES0000012411	37,20
D1283	EU000A1G1Q17	4,70
D0296	DE0001135226	4,85
C1038	ES0318827005	4,95
C0318	XS0746025336	5,10
D1284	NL0010071189	5,20
C0638	XS0386473267	5,20
C0015	ES0378641049	5,30
J1547	ES0413790108	5,30
J0173	ES0414970584	5,35
J0387	ES0413679095	5,40
D0054	ES00000123C7	32,70
J9999	ES0413211352	5,60
D0851	ES0000011868	34,70
D0333	ES00000121G2	30,90
C0058	XS0304159576	30,90
D1057	ES00000122E5	32,80
C1295	DE000NWB1A99	8,25
J0749	ES0413900160	38,90
C0666	XS0619437147	24,70
C0715	XS0630644168	34,70
C0114	XS0250729109	28,25

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0126	XS0256967869	28,70
D0570	ES00000121O6	23,70
C0014	XS0438753294	100,00
C0444	XS0429484891	21,95
D0002	DE0001137339	0,30
D0004	FR0010415331	1,45
D0010	FI0001006165	0,30
D0014	DE000NRW0BW8	0,65
D0020	DE0001135143	3,95
D0023	NL0009712470	2,55
D0024	DE0001137313	0,30
D0029	DE0001030120	0,30
D0038	DE0001135416	2,45
D0069	AT0000A08968	1,95
D0073	FR0113087466	0,30
D0082	FR0010585901	3,65
D0107	DE0001135440	2,55
D0108	AT0000A06P24	1,55
D0127	FI4000018049	1,25
D0132	DE000A0Z1QS1	2,40
D0145	DE000A1KQ5M6	1,25
D0154	XS0513307578	0,30
D0157	DE000A1KRHP2	1,25
D0159	EU000A1GRYT1	1,25
D0160	FR0011059088	2,60
D0166	BE0000324336	3,40
D0172	DE000A1ELUD7	2,50
D0195	DE000NRW0CN5	2,50
D0199	DE000A1K0KM5	0,70
D0217	DE000EAA0BF9	0,30
D0222	DE000EAA0BG7	0,30
D0236	DE0002760873	0,30
D0238	DE0001053155	0,30
D0239	DE0001135200	0,30
D0246	DE0001135218	0,30
D0247	DE0001381663	0,30
D0251	DE0001076438	0,30
D0260	DE0001040715	0,30
D0282	DE0001134922	2,90
D0285	DE0001135044	3,45
D0288	DE0001135069	3,70
D0290	DE0001135085	3,80
D0293	DE0001135176	4,20
D0319	DE0001590891	0,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0338	DE000A0XYRX6	0,30
D0340	DE000A0Z1GR4	0,30
D0350	XS0148310294	0,30
D0362	DE0001135374	1,95
D0364	DE000A0Z2QA7	0,30
D0366	DE000A1A59W8	0,30
D0370	DE000A1DABF7	0,30
D0372	DE000A1DAMD9	0,30
D0375	DE000A1E8K09	0,30
D0386	DE000RLP0082	0,30
D0388	DE000RLP0017	0,30
D0389	DE0001040384	0,85
D0392	DE0001053205	0,30
D0402	DE000A1ELQK0	0,30
D0410	DE0001053270	1,15
D0416	AT0000385356	0,30
D0429	DE000NRW1V17	1,45
D0435	DE000NRW0CJ3	0,30
D0448	DE000NRW0C29	0,30
D0449	DE000A1KRA18	2,60
D0451	DE0001135457	2,70
D0475	DE000A0EY150	0,95
D0481	AT0000386115	2,25
D0485	FI0001006462	0,75
D0490	XS0671138377	2,60
D0496	DE0001137321	0,30
D0505	DE000A1K01Z2	1,90
D0511	XS0425743506	1,20
D0519	FR0000571366	0,30
D0529	XS0429894529	0,65
D0541	DE000A0SLVZ0	0,65
D0553	DE0001600666	0,30
D0554	DE0001600765	0,30
D0558	DE0001135382	2,05
D0563	DE0002015088	0,30
D0575	DE000NWB11S9	0,30
D0578	DE0003163101	0,30
D0582	AT0000A001X2	2,55
D0588	DE0001240224	0,30
D0590	DE0005564942	0,30
D0591	DE0005877773	0,30
D0596	DE0006872039	0,30
D0599	DE000NRW1YT4	0,30
D0603	AT0000A011T9	1,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0604	DE0001135309	1,25
D0609	DE0006872070	0,30
D0610	DE000NWB11V3	0,30
D0614	DE0006873029	0,30
D0616	DE0007182065	0,30
D0618	FR0010776161	2,10
D0624	DE000A0SLEY9	0,30
D0630	DE000NWB24C6	0,30
D0637	DE000A0Z13C6	0,30
D0640	DE000A0AQXR0	0,30
D0647	DE000A0BNMN7	1,10
D0648	DE000A0C44J5	0,30
D0660	DE000A0SLV12	0,30
D0662	DE000BLB0X42	0,30
D0677	FI4000006176	3,30
D0691	DE000NWB0493	1,25
D0693	DE000A0Z2G73	0,30
D0697	EU000A1GVVF8	3,70
D0711	FR0000188690	0,30
D0716	FR0010288357	1,20
D0725	DE000A1KQ961	2,50
D0737	DE0001240232	0,30
D0739	NL0000102283	1,25
D0754	FR0010347989	2,50
D0755	DE000A0KABM0	0,30
D0756	DE000LRP0VS5	0,30
D0761	DE000A1EWQ37	0,30
D0764	DE000NWB12P3	0,30
D0772	FR0000188013	0,30
D0782	DE000LRP0WF0	0,30
D0793	FR0000189151	1,95
D0801	BE0000262684	0,30
D0805	BE0000291972	3,60
D0809	BE0000298076	0,30
D0818	BE0000308172	2,65
D0826	XS0417722393	0,30
D0827	XS0472796076	0,30
D0846	BE0000967944	0,30
D0849	DE0003078887	0,30
D0877	FR0000570780	0,30
D0878	FR0000570921	1,90
D0898	NL0000102671	0,30
D0941	FR0010456434	1,45
D0953	FR0010989806	0,85

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0960	FR0110979186	0,30
D0970	NL0006007239	1,50
D0971	DE000A0S8KS8	0,30
D0976	DE000NWB14E3	0,30
D0981	DE0001141513	0,30
D0982	DE000HSH29Z3	0,30
D0989	XS0451759012	0,30
D0991	XS0429465163	0,65
D1004	XS0361975955	0,90
D1012	XS0524597613	2,30
D1024	NL0009331461	0,30
D1026	AT0000A0GLY4	1,45
D1033	DE000HLB3NF1	0,30
D1042	DE000NRW2ZV5	0,30
D1058	DE000A1KQYE3	2,50
D1072	FI4000010848	2,25
D1082	DE000A0Z1Q56	1,25
D1108	DE0001137305	0,30
D1115	FR0118153370	0,30
D1134	FR0118462128	1,00
D1163	BE0000969965	0,30
D1185	DE000A0Z1QH4	2,25
D1189	DE000A1EWEJ5	2,45
D1192	DE000A1CR4S5	2,20
D1195	DE000EAA0AE4	0,30
D1211	EU000A1G0AD0	2,65
D1227	DE000NRW0DV6	0,30
D1247	BE0000325341	2,70
D1249	AT0000A0U3T4	2,85
D1254	FI4000037635	4,20
D1273	DE000A1MLU18	1,50
D1289	EU000A1G0AF5	0,30
D1303	DK0009922593	0,30
D1328	FR0011237643	2,00
D1333	EU000A1G0AR0	2,05
D1337	DE000A1MLVD8	2,10
D1701	DE0001040509	1,65
D1705	DE0001240265	1,45
D1706	DE0001240273	0,30
D1709	DE000A0H5VC8	1,20
D1718	XS0412826579	1,95
D1719	DE000A0EY6U6	0,30
D1728	DE000A0MFJX5	1,50
D1729	DE000A0PM5F0	2,80

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D1740	DE000NRW1055	0,30
D1743	DE000A0E97W2	1,25
D1747	DE0001590669	0,30
D1758	DE000NWB0402	0,80
D1768	DE0001114106	0,30
D1776	DE0003070397	0,30
D1785	DE0003112207	0,30
D1790	DE0008317645	0,30
D1792	DE0008317694	0,30
D1801	DE0007153181	0,30
D1829	DE0003077459	0,30
D1834	DE000NWB12C1	0,30
D1839	FR0010301747	1,20
D1902	DE000A0SMN60	0,30
J0013	AT000B048988	2,40
J0016	DE000DUS10J9	0,30
J0020	XS0320644692	0,30
J0021	DE000HBE0EA6	0,30
J0026	DE000A0EULH0	0,30
J0033	DE000LBW6P00	0,30
J0040	XS0589642049	2,35
J0045	DE000LRP1VV7	0,30
J0050	DE000HV2D9N4	0,30
J0055	XS0205179483	0,30
J0060	FR0011022094	2,40
J0067	FR0011133008	2,95
J0073	XS0215165209	0,30
J0078	XS0225513703	0,30
J0083	DE000A0S8XU7	0,30
J0089	XS0368232327	1,70
J0101	DE000EH1ACA0	2,45
J0104	XS0616754007	1,20
J0106	XS0693226978	1,35
J0109	FR0011044874	1,20
J0112	DE000A1H3U39	1,25
J0114	XS0231018663	0,30
J0115	XS0625427215	1,20
J0117	XS0245900203	0,30
J0128	DE000EH1ACD4	0,65
J0133	XS0163686529	0,30
J0153	XS0537686288	1,60
J0161	FR0011056126	1,25
J0162	FR0011057306	2,60
J0168	DE000HV2ADJ6	1,25

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0176	XS0640463062	2,45
J0182	XS0632934583	1,25
J0183	XS0637846725	2,45
J0188	FR0011075167	2,45
J0247	DE0002475365	0,30
J0249	DE0002131067	0,30
J0250	DE0007483141	0,30
J0251	DE0003611885	0,30
J0252	DE0007809097	0,30
J0253	DE0002539863	0,30
J0265	DE000DK8ACK0	0,30
J0271	DE000NLB22V3	0,30
J0279	DE000EH1AB40	0,30
J0280	DE000NRW0A62	0,30
J0286	DE000NLB39G8	0,30
J0295	DE000A0D4SL2	0,30
J0315	DE000HLB1L42	0,30
J0317	DE000NLB4EQ7	0,30
J0320	XS0674396782	2,55
J0322	DE000BLB05S9	0,30
J0323	DE000BLB36U0	0,30
J0353	XS0432079381	1,20
J0354	XS0456413847	1,05
J0365	DE000AAR0058	0,30
J0367	FR0010807917	0,30
J0368	FR0000470387	0,30
J0369	FR0000474652	1,70
J0392	XS0241183804	0,30
J0404	DE000SEB1H57	0,30
J0407	XS0353943540	0,30
J0422	DE000DHY1883	0,30
J0428	DE000A0D61R0	0,30
J0442	DE000HBE1MM2	0,50
J0452	XS0479696204	2,15
J0461	DE000A0KPQ39	0,30
J0463	XS0312464158	0,30
J0465	XS0544664989	2,30
J0467	DE0005897789	0,30
J0469	DE0002738689	0,30
J0477	DE0002738507	0,30
J0478	XS0469000144	2,10
J0480	XS0470740969	0,30
J0512	XS0479630013	0,30
J0513	XS0479878570	0,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0514	FR0010849117	0,30
J0515	DE000A1CRXZ5	0,30
J0522	DE000NWB12Z2	0,30
J0523	FR0010851337	0,30
J0525	FR0010852707	0,30
J0534	DE000EH1AAD8	0,30
J0537	FR0010857946	1,45
J0539	XS0729188606	1,40
J0542	DE000BLB1YQ5	0,95
J0543	XS0728783373	2,65
J0545	FR0010859967	2,20
J0546	DE000NLB0SL6	0,30
J0555	XS0587952085	2,40
J0559	DE000A0FAAA7	0,30
J0576	DE000A0E92M4	0,30
J0583	XS0235418828	2,30
J0585	DE0002158946	0,30
J0588	XS0237259329	1,10
J0596	XS0619232928	1,20
J0600	XS0155035727	0,30
J0603	XS0220923246	0,95
J0604	XS0503579459	1,50
J0606	XS0500331557	2,70
J0614	DE000HV0EDA1	0,30
J0616	FR0011178946	2,70
J0630	FR0010887133	2,20
J0631	FR0011179852	2,60
J0633	XS0252901607	1,20
J0638	DE000DHY1AA6	1,20
J0639	DE000HV0EDV7	1,20
J0642	DE000A0JFHL0	0,35
J0661	DE000HV2AAX3	1,55
J0665	DE000A0KAH03	0,30
J0668	XS0732631824	2,65
J0674	DE000HBE1LM4	0,30
J0685	FR0000485724	0,30
J0697	DE000A0BVD94	0,30
J0699	XS0551478844	2,30
J0710	FR0011180017	2,60
J0711	XS0217395705	0,90
J0714	DE000NLB6642	0,30
J0720	FR0011182542	3,00
J0726	XS0289011198	2,60
J0741	FR0010913749	3,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0742	DE000A0LRX78	0,60
J0756	XS0732551550	1,45
J0757	XS0304459026	2,55
J0760	DE000WLB6GT0	0,30
J0766	FR0010920900	3,25
J0785	DE000HV2AB92	0,30
J0786	DE000MHB05J3	1,15
J0800	FR0011192392	3,40
J0802	DE000HLB17A9	0,30
J0812	FR0010990390	2,80
J0813	FR0011200849	1,45
J0827	DE000NLB2DX9	2,45
J0829	DE000DB5DCM7	2,05
J0830	FR0011213453	3,10
J0847	XS0755873253	3,75
J0855	DE000HLB1NF5	0,30
J0857	DK0009775009	0,30
J0859	DE0001607695	0,30
J0861	DE0001607893	0,30
J0862	DK0009371346	0,30
J0868	DE000HLB1RP5	0,30
J0870	DE0001610780	0,30
J0872	DK0009276438	0,30
J0883	FR0011001684	2,80
J0884	DK0009281511	0,30
J0888	DE0001618833	0,30
J0889	DK0002022904	0,30
J0894	DE000BLB5P05	0,30
J0899	DE000BLB5P39	0,30
J0901	DK0009776593	0,30
J0906	DE0002016557	0,30
J0913	XS0762339850	1,50
J0934	DE0002278512	0,30
J0935	XS0775280166	2,10
J0950	XS0780331004	2,40
J0957	DE0002338597	0,30
J0958	XS0785351213	1,55
J0962	DE000BHY1216	1,55
J0965	DE000HLB1PG8	0,30
J0966	DE0002516929	0,30
J0967	DE0002516945	0,30
J0969	DE000HLB1RH2	0,30
J0983	DE0001618247	0,30
J0997	DE0002679461	0,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J1033	DE000A0EUPV2	0,30
J1062	DE000A0WMA28	0,30
J1063	DE000A0Z2KD4	0,30
J1064	DE000A0Z2P80	0,30
J1071	DE000A1CR8Q0	0,30
J1086	DE000BLB4E17	0,30
J1092	DE000BLB4FD6	1,90
J1121	DE000BLB6B83	0,30
J1123	DE000BLB7AD0	0,30
J1126	DE000DHY2360	0,30
J1194	DE000EH1A4J3	0,30
J1196	DE000EH1AA90	0,30
J1209	DE000HLB0EE9	0,30
J1225	DE0005564751	0,30
J1230	DE000HLB1L26	0,30
J1245	DE0005877047	0,30
J1279	DE000HLB1NV2	0,30
J1282	DE0006656168	0,30
J1289	DE0006945082	0,30
J1296	DE0007151698	0,30
J1300	DE0007153082	0,30
J1306	DE0007182123	0,30
J1312	DE0007182206	0,30
J1322	DE0007243503	0,30
J1340	DE000HLB1RX9	0,30
J1351	DE0007470031	0,30
J1362	DE000HLB3MP2	0,30
J1364	DE0007626558	0,30
J1373	DE000HLB3MS6	0,30
J1380	DE000HLB3MT4	0,30
J1386	DE0007840795	0,30
J1393	DE0007913253	0,30
J1411	DE0008024068	0,30
J1414	DE000LBW1ZS3	0,30
J1436	DE0008153115	0,30
J1441	DE0008241126	0,30
J1465	DE000A0A3LY5	0,30
J1467	DE000A0A3Q99	0,30
J1469	DE000A0A3R31	0,30
J1473	DE000A0A3RH7	0,30
J1482	DE000A0ADAQ8	0,30
J1488	DE000NLB6HA9	0,30
J1511	DE000A0B1DM0	0,30
J1536	DE000A0BNHZ1	0,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J1555	DE000A0DLPH2	0,30
J1563	DE000A0DRUL1	0,30
J1581	DE000A0EUMS5	0,30
J1595	DE000BLB00T8	0,30
J1601	DE000BLB0XF2	0,30
J1618	DE000BLB2XR3	0,30
J1620	DE000BLB2YC3	0,30
J1681	DE000HBE0A33	0,30
J1720	DE000HBE1M87	0,30
J1756	DE000LBW15S4	0,30
J1764	DE000LBW1758	0,30
J1766	DE000LBW17A8	0,30
J1792	DE000LBW1S51	0,30
J1813	DE000LBW3EK1	0,30
J1827	DE000LBW3FW3	0,30
J1833	DE000LBW3GS9	0,30
J1835	DE000LBW3HA5	0,30
J1847	DE000LBW4HX5	0,30
J1853	DE000LBW4KT7	0,30
J1865	DE000NLB00C9	0,30
J1870	DE000NLB0165	0,30
J1921	DE000NLB1VS3	0,30
J1923	DE000NLB1WG6	0,30
J1950	DE000HSH2LF4	0,30
J1953	DE000BLB2389	0,30
J1958	DE000WLB6G50	0,30
J1962	XS0301056999	0,65
J1975	XS0366127545	0,95
J1976	DE000EH093P1	0,30
J1979	XS0340217248	0,30
J1988	DE0001616449	0,30
J1992	DE000SK0AAB3	0,30
J2056	XS0241851764	0,30
J2058	XS0260981658	2,40
J2063	FR0010479717	0,65
J2064	FR0010622753	0,35
J2071	FR0010261495	1,45
J2072	FR0010345181	1,70
J2086	FR0010422600	0,30
J2087	FR0010526988	0,30
J2097	FR0010500298	0,30
J2103	DE0003159554	0,30
J2105	DE000A0BVAK1	0,30
J2121	DE000EH1A3M9	1,20

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J2126	XS0463097237	2,10
J2134	XS0430609296	1,95
J2140	XS0328142715	0,30
J2141	XS0340256147	1,65
J9005	DE000LBW3Q69	0,30
D0942	GR0338002547	100,00
D0942	GR0338002547	100,00
D0097	GR0114021463	100,00
D0423	GR0114022479	100,00
D0694	GR0133004177	100,00
D0719	GR0124021552	100,00
D0720	GR0124028623	100,00
D0781	GR0338001531	100,00
D0910	GR0124029639	100,00
D0914	GR0138002689	100,00
D0942	GR0338002547	100,00
D1044	GR0114023485	100,00
D1065	GR0124032666	100,00
D1074	GR0124030645	100,00
D1075	GR0124031650	100,00
D1076	GR0133001140	100,00
D1085	GR0118012609	100,00
C0418	XS0755611729	5,30
C1251	ES0413679079	3,75
D0862	ES0000012866	4,75
D1144	ES00000122T3	25,50
D1217	ES00000123K0	27,00
J1564	ES0414977373	4,70
D0017	GR0114020457	100,00
D0060	IT0001278511	34,10
C0887	DE000A1K0SM8	6,30
C0080	DE000EAA0A48	3,10
C0081	DE000EAA0A63	3,10
C0118	DE000A1MA9A9	3,10
C0277	DE0008079690	3,10
C0519	DE000EAA0AD6	3,10
C0541	DE000A0AC9Z9	3,10
C0609	DE000EAA0AS4	3,10
C0651	DE000NRW1ZZ8	3,10
C0777	DE000WLB1W22	3,10
C0778	DE000A1E8SJ5	3,10
C0837	DE000NRW0CD6	3,10
D0093	FR0010447367	3,10
D1307	DE0001030542	3,10

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0639	XS0617251995	31,70
D1272	BE6209526712	13,10
D1301	DK0009922320	8,90
J0613	ES0413900129	38,80
J2123	FR0010014845	6,90
D0773	FR0000188799	6,55
C0845	FR0000473993	19,60
D1331	EU000A1G30R0	5,70
D0061	IT0001444378	34,10
D0771	FR0000186413	5,55
D0008	DE0001040228	5,10
C0121	XS0169781753	20,25
J2045	PTBCUB1E0005	55,05
D1175	FR0011008705	4,90
J0770	ES0413211386	4,70
D0454	XS0525700778	4,55
J0359	ES0413900020	4,50
J1014	DE000A0EUPJ7	4,40
J0393	PTCGF11E0000	52,10
C1442	XS0303396062	17,00
D1306	DK0009918138	4,05
J0394	ES0414950628	35,10
D0169	FR0011062579	3,55
J0819	FR0011203843	3,55
S0008	CH0008435569	3,50
D1114	FR0010899765	3,30
J0141	XS0313102880	3,30
J0146	XS0315528850	3,30
D0527	XS0427291751	3,25
S0011	CH0127181011	3,25
D0879	FR0000571044	3,20
D1297	XS0757376610	3,20
D1274	DE000RLP0298	3,15
D0791	FR0000571150	3,10
D1304	DK0009922676	3,10
J1406	DE000HBE1M04	3,10
J0823	FR0011208370	3,05
D0498	DE0001590545	3,00
D0121	DE000RLP0132	2,90
D0188	FR0011068386	2,90
D0254	NL0010060257	2,90
D0946	FR0010466938	2,90
S0010	CH0111999816	2,90
D0015	DE000RLP0074	2,85

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0891	NL0000102275	2,85
D1181	XS0544644957	2,80
D1216	DE0001135465	2,80
J0018	FR0011011188	2,80
J0916	DE000A1MLZQ1	2,80
J0945	EU000A1G4DN5	2,80
J1018	DE000A0EUPM1	2,80
J1027	DE000A0EUPP4	2,80
D1238	DE000A1K0UG6	2,75
J0351	XS0543370430	2,75
J0410	FR0010945451	2,75
J0784	DE000A1E8WS8	2,75
J0914	XS0759310930	2,75
J1013	DE000A0EUPE8	2,75
J1453	DE000NLB2C16	2,75
D0047	DE0001053387	2,70
J0797	XS0577606725	2,70
J0875	FR0011000132	2,70
J0907	FR0011223205	2,70
C0836	DE000NWB11Z4	8,05
D0776	FR0010050559	2,65
J0734	XS0519458755	2,65
J0814	XS0743547183	2,65
S0009	CH0021908907	2,65
D0507	EU000A1GVJX6	2,60
D0888	NL0000102077	2,60
D1097	XS0670798171	2,60
D1098	XS0676294696	2,60
J0532	FR0010855155	2,60
J0562	XS0491009659	2,60
D1022	DE0001030526	2,55
D1083	DE0001053379	2,55
D1087	DE000A1K0FR4	2,55
J0150	FR0011053255	2,55
J0698	FR0011181171	2,55
J0920	DE000A1KRJF9	2,55
J1106	DE000BLB6224	2,55
D0579	DE0002760980	2,50
D0763	DE0001135424	2,50
J0304	XS0671362506	2,50
J0318	FR0011108976	2,50
J0712	FR0011109321	2,50
D0184	EU000A1G0AB4	2,45
D1158	BE0000321308	2,45

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D1302	DK0009922403	2,45
J1067	DE000A1A6PT8	2,45
D0213	FR0010949651	2,40
D0679	DE0001590701	2,40
J0099	XS0613145712	2,40
D0357	DE000A0Z1V91	2,35
D1035	FR0010850032	2,35
J0370	FR0000487225	2,35
J0787	FR0010988873	2,35
J0788	FR0010989087	2,35
J0792	XS0576797947	2,35
J0801	DE000BLB1FE0	2,35
J0828	FR0010989889	2,35
J1099	DE000BLB5QF5	2,35
C1274	XS0426090485	13,85
D0532	FR0010198036	2,30
D1100	DE0001135408	2,30
J0158	FR0010939207	2,30
J1491	DE000WLB29F2	2,30
C1403	XS0520578096	38,50
D0099	DE000RLP0124	2,25
D0497	DE000NWB10Z6	2,25
D1028	BE0000318270	2,25
D1047	NL0009348242	2,25
J0466	XS0542950810	2,25
J0597	DE000A0WMBH0	2,25
J0825	XS0748631164	2,25
J0922	DE000BLB5QB4	2,25
S0007	CH0018454253	2,25
C1374	ES0312298120	18,00
J0011	ES0413440092	4,50
D0695	DE0001135390	2,20
D1256	DE0001053445	2,20
D1739	DE000NRW10D9	2,20
J0728	FR0010910240	2,20
J0729	FR0010910620	2,20
J0733	XS0519053184	2,20
J0821	XS0652914366	2,20
J1301	DE000HLB1RC3	2,20
D0376	DE000NWB10J0	2,15
D0395	DE000NWB0329	2,15
J0535	FR0010857672	2,15
J0783	DE000A1CRXR2	2,15
J0991	DE0002677747	2,15

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J1096	DE000BLB5MH0	2,15
J2055	XS0212074388	2,15
J6548	DE000BLB1FC4	2,15
C1257	XS0503734872	17,15
D0443	DE000A1K0UA9	2,10
D0556	XS0541909213	2,10
D1036	DE000A1A6K25	2,10
D1202	DE0001590552	2,10
D0204	EU000A1GSWT3	2,05
D0521	FR0010143743	2,05
J0396	FR0010814319	2,05
J0464	DE000A1A6LM2	2,05
J0843	DE000A1KRJD4	2,05
J0849	DE000A1MBB62	2,05
J0852	DE000HLB1L67	2,05
J0890	DE000BLB5G71	2,05
J0919	DE000NRW0EJ9	2,05
J0937	DE000BLB6257	2,05
J0947	XS0778465228	2,05
J1241	DE000HLB1N08	2,05
D0252	DE000A0Z1Q98	2,00
D0438	NL0009086115	2,00
D0489	XS0669743246	2,00
J0300	DE000HSH2UT6	2,00
J0842	FR0011215516	2,00
C0652	XS0619051971	13,80
C0669	XS0627824633	13,65
D0404	BE0000315243	1,95
D0492	FI0001006306	1,95
J0116	DE000A1H3YP8	1,95
J0289	DE000NLB4B07	1,95
J0382	DE000EH1A311	1,95
J0774	XS0738895373	1,95
J0921	DE000BLB5QA6	1,95
J1222	DE000HLB0JL3	1,95
C0626	XS0615797700	13,55
C0633	XS0616431689	13,50
D0090	DE0001030534	1,90
D0110	DE000NRW12M6	1,90
D0214	XS0619263485	1,90
D0406	DE0001040624	1,90
D1061	BE3871224510	1,90
D1197	EU000A1GV187	1,90
D1204	XS0692728511	1,90

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D1731	DE000A0L1CY5	1,90
D1830	DE0001731990	1,90
J0004	FR0010742908	1,90
J0010	FR0010744904	1,90
J0288	DE000NLB4A08	1,90
J1214	DE000HLB0G57	1,90
J1216	DE000HLB0G81	1,90
C1410	XS0525602339	37,75
D0116	DE0001590677	1,85
D0275	DE0001735926	1,85
D0420	XS0083595636	1,85
D1263	DE000RLP0280	1,85
J0283	DE000NLB38R7	1,85
J0799	DE0001053395	1,85
J1185	DE000EH094F0	1,85
S0006	CH0015221663	1,85
D0241	DE000A1K0GG5	1,80
D0336	FR0010670737	1,80
D0525	XS0547845205	1,80
D1300	DK0009921942	1,80
J0795	XS0558939269	1,80
J0796	XS0561737577	1,80
J1057	DE000A0TF4F8	1,80
J1101	DE000BLB5QJ7	1,80
J1110	DE000BLB63J7	1,80
D0055	EU000A1GN002	1,75
D0084	NL0006227316	1,75
D0131	DE0001135358	1,75
D0168	DE000A1H36X9	1,75
D1133	XS0518184667	1,75
J0097	DE000DB5EVA0	1,75
J0195	XS0646202407	1,75
J0909	DE000NWB15F7	1,75
J1050	DE000A0N3KY2	1,75
J1085	DE000BLB4BH6	1,75
J1109	DE000BLB63E8	1,75
J1208	DE000HLB0E34	1,75
J1980	DE000EH093K2	1,75
D0074	BE0000312216	1,70
D0174	XS0528837841	1,70
D0460	DE000NRW0C37	1,70
D0515	XS0597914273	1,70
D0779	FR0010235176	1,70
D1003	DE000A0SLD89	1,70

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D1043	XS0599789343	1,70
J0178	FR0011060367	1,70
J0198	DE000BLB63Q2	1,70
J1094	DE000BLB5MB3	1,70
J1297	DE000HLB1PF0	1,70
J1354	DE000HLB3M64	1,70
J1366	DE000HLB3MQ0	1,70
C0039	XS0250306643	13,55
D0037	DE000A1DAA73	1,65
D0051	DE0001135341	1,65
D0052	DE000NRW11G0	1,65
D0480	DE000A0EKDD7	1,65
J0187	AT000B008388	1,65
J0790	XS0576072622	1,65
J0793	XS0576912124	1,65
J0880	FR0010999482	1,65
J0898	DE000BLB5P21	1,65
J0930	DE000BLB5QC2	1,65
J1229	DE000HLB1L00	1,65
J1234	DE000HLB1LZ7	1,65
J1948	DE000A0KPP48	1,65
J1952	DE000BLB2397	1,65
J1984	DE000NLB21N2	1,65
S0005	CH0006448424	1,65
J0431	PTBLMVOE0011	32,75
D0134	EU000A1A1DJ5	1,60
D0276	DE0002764198	1,60
D0368	DE000A1CSAW8	1,60
D0417	AT0000385745	1,60
D0539	DE000A1DAMM0	1,60
D1000	XS0332675502	1,60
D1093	DE000A1ELW81	1,60
J0262	DE0001617561	1,60
J0308	DE000NLB2Z50	1,60
J0310	DE000NLB2ZK9	1,60
J0632	XS0548881555	1,60
J0655	DE000A1ELX07	1,60
J0798	XS0577751141	1,60
J1044	DE000A0KPP14	1,60
J1048	DE000A0KPP22	1,60
J1081	DE000BLB2264	1,60
J1082	DE000BLB2322	1,60
J1163	DE000EH09120	1,60
J0447	PTBB5JOE0000	31,60

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0056	XS0782692510	11,05
C0671	XS0629960302	14,05
J0915	ES0413790173	18,65
D0734	FI0001006066	1,55
D0979	FR0010517417	1,55
D1001	XS0308505055	1,55
D1271	BE3871215427	1,55
D1338	DE0001141638	1,55
D1748	DE0001590651	1,55
D1833	DE000A0NKNC9	1,55
J0453	DE000BLB6C58	1,55
J0541	XS0546057570	1,55
J0637	XS0731649660	1,55
J0908	DE000A1KQW54	1,55
J2075	FR0010591578	1,55
J2091	FR0010422618	1,55
C1195	XS0418669429	35,05
C0649	XS0618909807	13,60
D0413	DE000A1EWEK3	1,50
D0431	DE0001381887	1,50
D0494	FI4000029715	1,50
D0810	BE0000300096	1,50
D0948	DE0001135333	1,50
D0978	DE000A0S8XM4	1,50
D1170	BE3871212390	1,50
D1222	BE3871241688	1,50
D1234	DE0001141620	1,50
J0147	XS0468848253	1,50
J0196	DE000LB0HFM2	1,50
J0552	FR0010697292	1,50
J0703	DE000A1ELV17	1,50
J0818	DE000A1MBB54	1,50
J0853	XS0760243328	1,50
J1450	DE000MHB1814	1,50
J1631	DE000DHY2AK3	1,50
J1750	DE000HV1CJ85	1,50
J2090	FR0010532762	1,50
C0222	FR0010951806	33,00
J0806	ES0448873002	18,00
C0066	XS0702452995	20,65
C0583	XS0765298095	32,35
D0056	BE0000323320	1,45
D0245	DE0001040749	1,45
D0913	BE0000309188	1,45

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D1062	DE000A0SLFQ2	1,45
D1236	DE000A1KRA83	1,45
D1250	DE000A1MLSH5	1,45
D1251	DE000NRW0D77	1,45
D1277	FR0120473253	1,45
D1295	DK0009922759	1,45
D1710	DE000A0NKUD2	1,45
D1952	XS0490739686	1,45
J0049	DE000EH093T3	1,45
J0275	DE000NLB24W7	1,45
J0298	DE000BLB0581	1,45
J0491	XS0496542787	1,45
J0505	DE000NWB12J6	1,45
J0581	XS0495145657	1,45
J0586	FR0010875880	1,45
J0587	XS0497141142	1,45
J0595	XS0498316255	1,45
J0735	DE000A0NKTQ6	1,45
J0826	XS0748955142	1,45
J1088	DE000BLB4E58	1,45
J1907	DE000NLB1312	1,45
S0004	CH0022859612	1,45
C0717	XS0633111207	14,35
C0216	EU000A1A2KZ4	51,35
C0941	XS0222383027	38,05
D0187	NL0009819671	1,40
D0272	DE0001134492	1,40
D0412	DE000A1EWEA4	1,40
D0462	DE000NRW0C45	1,40
D0467	DE000NWB14F0	1,40
D0517	DE0001141612	1,40
D0796	DE0001135317	1,40
D1702	DE0001053221	1,40
J0048	XS0307322437	1,40
J0085	DE000DHY1AB4	1,40
J0358	XS0478492415	1,40
J0379	FR0010843375	1,40
J0449	DE000A1A6PY8	1,40
J0450	XS0478979551	1,40
J0511	FR0010849174	1,40
J0551	FR0010157297	1,40
J0566	XS0493713902	1,40
J0702	XS0728789578	1,40
J0731	XS0293187273	1,40

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0740	XS0294901045	1,40
J0758	XS0304458721	1,40
J0837	DE000A1MLQD8	1,40
J1009	DE000A0EUP72	1,40
J1630	DE000DHY2AJ5	1,40
J1736	DE000HLB0DD3	1,40
J1899	DE000NLB11Q6	1,40
J1903	DE000NLB11V6	1,40
J1951	DE000HBE1N29	1,40
J1961	XS0289334368	1,40
C0563	XS0580561545	27,90
C1468	DE000A1C9558	28,75
D0030	DE000A1DABE0	1,35
D0316	DE0001040731	1,35
D0729	EU000A1G0AC2	1,35
D1156	FR0119105791	1,35
D1205	DE000NRW0DH5	1,35
D1258	XS0736113340	1,35
J0070	XS0691355282	1,35
J0175	DE000A0EUP15	1,35
J0490	XS0707700919	1,35
J0713	DE000HBE1MP5	1,35
J1041	DE000A0JRAK2	1,35
J1043	DE000A0JRAM8	1,35
J1111	DE000BLB63L3	1,35
J1199	DE000HBE0JV1	1,35
J1863	DE000LBW9H72	1,35
J1917	DE000NLB1CP9	1,35
J1932	DE000NLB1Z28	1,35
C0203	PTBCU31E0002	28,35
C0525	XS0578368143	28,30
C0022	FR0011124635	29,55
C1474	XS0591428445	28,20
C0043	XS0695263730	30,75
C1413	XS0526606537	27,80
C0605	XS0765299572	30,40
J0910	ES0413679178	18,50
C0026	DE000WLB27H2	10,50
C0108	XS0728812495	30,10
C0520	XS0576532054	27,45
C0955	XS0470204172	24,80
D0046	XS0272359489	1,30
D0164	DE000A1H3YR4	1,30
D0205	DE0001076594	1,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0493	DE000A1K0UB7	1,30
D0817	BE0000307166	1,30
D0871	FR0000187361	1,30
D1126	DE0001790954	1,30
D1276	FR0011202084	1,30
D1831	DE000A0KP056	1,30
J0022	XS0457688215	1,30
J0032	DE000A1EWJU1	1,30
J0065	XS0690482426	1,30
J0075	DE000HLB1MK7	1,30
J0121	DE000NRW0CF1	1,30
J0160	FR0011138338	1,30
J0205	DE000A1KQ7E9	1,30
J0307	FR0011109164	1,30
J0388	XS0455687920	1,30
J0440	XS0672636262	1,30
J0679	FR0010385906	1,30
J0680	DE000A0EUP98	1,30
J1097	DE000BLB5PY8	1,30
J1267	DE000HLB1NM1	1,30
J1985	DE000NLB21E1	1,30
D0571	PTOTEOOE0017	32,30
D0067	IT0003256820	35,50
D0088	PTOTENOE0018	48,10
C0072	XS0606704558	32,85
C0100	XS0537711144	27,70
D0044	DE000SHFM063	1,25
D0183	FR0119580050	1,25
D0320	DE0001590909	1,25
D0545	DE000NWB11H2	1,25
D0595	DE0001030500	1,25
D0705	XS0630398534	1,25
D0746	DE000A0Z2KS2	1,25
D0824	XS0267884806	1,25
D1139	DE000NRW0AE8	1,25
D1162	EU000A1G0AA6	1,25
D1293	DE000A1MLU67	1,25
J0152	DE000DHY2709	1,25
J0177	DE000A1KRJA0	1,25
J0199	FR0011077023	1,25
J0321	XS0674635288	1,25
J0673	XS0269268586	1,25
J0730	DE000LB0B9J0	1,25
J0846	DE000BLB6C82	1,25

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J1034	DE000A0HNWG7	1,25
J1072	DE000A1CRX03	1,25
J1353	DE000HLB1S45	1,25
J1909	DE000NLB1AJ6	1,25
S0003	CH0015633453	1,25
C0245	FR0010957670	27,35
C1218	XS0478074924	24,75
C0033	XS0212342066	25,55
C0141	XS0478263816	25,30
C0939	XS0213972614	25,30
C0098	XS0456178580	24,05
C0726	XS0635033631	30,00
D0096	DE0001141604	1,20
D0594	DE0001590644	1,20
D0685	EU000A1AJM31	1,20
D0931	DE0001141596	1,20
D0934	XS0503331323	1,20
D1046	DE000A1H3YM5	1,20
D1068	DE000A1H36V3	1,20
D1071	BE0000319286	1,20
D1079	DE000A1DADL1	1,20
D1751	DE000NWB1137	1,20
J0077	DE000WLB6AL0	1,20
J0094	XS0611353086	1,20
J0172	FR0011059930	1,20
J0293	XS0640889803	1,20
J0400	XS0437056954	1,20
J0502	DE000BLB05U5	1,20
J0589	DE000A1C9VC4	1,20
J0650	XS0259231974	1,20
J0776	FR0010962670	1,20
J0873	DK0009276867	1,20
J1206	DE000DB7URS2	1,20
J1468	DE000NLB5PX6	1,20
J1942	DE000NLB2XS7	1,20
J2057	XS0260981229	1,20
J2143	FR0010776351	1,20
C0236	FR0010960070	27,25
C0074	XS0605136273	3,55
J0470	PTCPP7OE0020	29,20
C1440	XS0217939494	10,50
C0544	XS0579847673	26,70
C0158	XS0732522965	22,00
C5008	ES0312368006	3,45

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0169	ES0414950826	3,45
C1244	XS0496281618	29,90
D0235	DE000A1H3KE1	1,15
D0269	DE0001134468	1,15
D0922	DE000NWB12Q1	1,15
D1157	FR0119105809	1,15
D1174	FR0011008366	1,15
D1190	DE000NRW0BP2	1,15
D1299	DK0009921439	1,15
D1741	XS0412896861	1,15
J0023	DE000BLB5P96	1,15
J0025	XS0598250115	1,15
J0042	XS0601855652	1,15
J0052	XS0605124857	1,15
J0100	XS0613942738	1,15
J0217	DE000BLB63P4	1,15
J0287	DE000NLB39H6	1,15
J0561	DE000AAR0124	1,15
J0657	DE000A1K0RS7	1,15
J1128	DE000DHY50C5	1,15
J1255	DE000HLB1N81	1,15
J1355	DE000HLB3M98	1,15
J1615	DE000BLB2XK8	1,15
C0317	XS0748187902	29,65
C0555	XS0763122578	23,65
C0003	DE000A0AEA24	28,10
C0885	FR0010261396	26,70
C1418	XS0526612188	25,40
D0470	DE0001381911	1,10
D0547	DE0001135291	1,10
D0598	DE0001040400	1,10
D0940	EU000A1GKVZ9	1,10
D1008	XS0462657932	1,10
D1188	DE000A1EWEB2	1,10
J0200	DE000A1H3GH2	1,10
J0420	DE000EH1ABV8	1,10
J0438	FR0010717785	1,10
J0591	DE000MHB1608	1,10
J0624	FR0010271148	1,10
J0775	XS0559068662	1,10
J0780	XS0564366770	1,10
J0782	XS0565041174	1,10
J0789	FR0010989152	1,10
J0791	XS0576372691	1,10

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0840	XS0581062675	1,10
J0882	FR0011001379	1,10
J1475	DE000NLB6EF5	1,10
J1508	DE000WLB6B71	1,10
J1712	DE000HBE0ER0	1,10
J2153	XS0580613106	1,10
C0182	XS0542362982	3,30
C0323	DE000LB0AMF7	26,10
C0452	XS0562852375	27,15
C0564	DE000BLB1K12	25,95
C1237	XS0496481200	23,75
C1431	DE000NLB6E02	24,70
C0037	XS0691801327	21,40
C1183	DE000HLB1QE1	25,60
C0061	XS0695461458	21,30
C0565	DE000BLB1K20	29,70
C0087	DE000BLB06P3	25,40
C0217	FR0011197409	29,55
C1083	DE000BLB6DU0	24,25
C1402	XS0519671787	20,00
C0075	XS0454984765	22,10
D0021	DE000A1DABC4	1,05
D0135	DE0001141588	1,05
D0144	DE000A1E8PP8	1,05
D0267	DE0001040723	1,05
D0358	DE000A0Z2KL7	1,05
D0360	DE000A0Z2KQ6	1,05
D0477	XS0655886686	1,05
D0537	XS0230228933	1,05
D0542	DE0001381945	1,05
D0546	DE000NRW1X31	1,05
D0715	FR0010216481	1,05
D0778	FR0010135525	1,05
D1187	DE000NRW0A47	1,05
J0006	DE000HV2AEH8	1,05
J0122	DE000BLB0508	1,05
J0437	DE000EH1A386	1,05
J0484	XS0460318495	1,05
J0575	FR0010134379	1,05
J0579	FR0010242685	1,05
J0580	DE000EH0A2E9	1,05
J0692	FR0010955377	1,05
J0954	DE0002278850	1,05
J0955	DE0002278868	1,05

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J1107	DE000BLB63C2	1,05
J1113	DE000BLB6A35	1,05
J1900	DE000NLB11R4	1,05
C0423	DE000LBW2NY5	25,10
C0670	DE000BLB09Y9	25,10
C1142	XS0218469962	10,45
C0915	XS0170798325	19,70
C0906	DE000NLB5JV3	24,85
C0218	XS0550541691	10,35
C0743	DE000HLB3M56	31,00
C0262	DE000BLB6FC3	23,75
J2076	PTCGGFOM0015	25,75
D0901	PTOTE1OE0019	27,75
C0808	DE000NLB4EF0	23,55
C0909	DE000NLB5L20	25,50
C0628	FR0120698016	3,05
C1128	FR0010333989	23,35
C0325	DE000LB0AMJ9	22,30
C0254	XS0558847579	19,25
C0139	DE000BLB5KW3	23,25
C0242	DE000BLB69J4	24,25
C0478	XS0761713865	23,15
C0547	DE000LBW9918	23,00
C0601	XS0582479522	19,00
C0103	DE000BLB59A4	26,00
D0455	DE000A1K0M44	1,00
D0523	DE000A0XFFY8	1,00
D0535	DE000A0EY7Z3	1,00
D0816	BE0000306150	1,00
D1117	DE0001590537	1,00
J0154	XS0537421736	1,00
J0155	DE000A1EWGC5	1,00
J0163	XS0539871763	1,00
J0174	XS0541455191	1,00
J0264	DE000NLB2112	1,00
J0319	XS0673599097	1,00
J0372	XS0543208689	1,00
J0538	DE000A1CR966	1,00
J0565	XS0230182338	1,00
J0810	DE000NWB29J0	1,00
J0822	FR0011201995	1,00
J1008	DE000A0EUK10	1,00
J1104	DE000BLB5QN9	1,00
J1105	DE000BLB6208	1,00

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J1114	DE000BLB6A68	1,00
J1284	DE0006779465	1,00
J1454	DE000NLB2C32	1,00
J1500	DE000WLB2U15	1,00
J1672	DE000EH0AZ01	1,00
J1715	DE000HBE0HZ6	1,00
J1749	DE000HV0EDY1	1,00
J1857	DE000LBW4P28	1,00
J2011	DE000BLB2XW3	1,00
S0002	CH0012385586	1,00
C1104	DE000DZ1G4N3	21,95
C0746	DE000LBW1ZR5	23,90
C0343	DE000LB0BGP6	22,90
C0644	DE000A0Z1TL0	21,90
C0256	XS0558893094	18,90
C0251	FR0010606848	19,85
C1062	DE000BRL7240	21,80
C1363	XS0339454851	18,80
C1298	DE000MHB1640	22,70
C1203	XS0413601351	21,55
C0160	DE000BLB5NS5	25,30
C0948	DE000BLB4EN8	20,40
C0011	XS0596704170	26,90
C0320	XS0341439197	19,15
C0456	XS0563730984	19,15
C1127	FR0010286294	21,95
C0186	DE000BLB6174	20,95
C0526	DE000LBW6Y25	20,95
C0258	DE000BLB6FB5	19,95
D0137	DE000A1KQ8H0	0,95
D0141	DE000A1KQ540	0,95
D0377	DE000A1E8K82	0,95
D0393	DE0002760956	0,95
D0399	DE000A1E8W47	0,95
D0430	DE000NRW0B87	0,95
D0473	DE0001135283	0,95
D0482	AT0000386198	0,95
D0512	NL0000102242	0,95
D0717	DE000LBB0YK0	0,95
D0800	DE000A1E8SE6	0,95
D0867	FI0001005704	0,95
D0995	XS0517904560	0,95
D1102	DE000A1DADJ5	0,95
D1116	DE000A1ELUX5	0,95

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D1127	DE000A0Z1QQ5	0,95
D1136	DE000NRW0AD0	0,95
D1233	NL0010055703	0,95
D1316	DE000EAA0CZ5	0,95
D1950	XS0495347287	0,95
J0139	XS0347750365	0,95
J0259	DE0003356911	0,95
J0494	FR0010908814	0,95
J0531	DE000A0EUMQ9	0,95
J0660	DE000DHY2618	0,95
J0688	DE000EH1AAZ1	0,95
J0690	DE000MHB03J8	0,95
J0715	XS0517466784	0,95
J0723	XS0518441570	0,95
J0732	FR0010913806	0,95
J0736	XS0519708613	0,95
J0753	FR0010915918	0,95
J0860	DK0009282832	0,95
J0885	DE000BLB12R7	0,95
J0903	DK0009776916	0,95
J1007	DE000A0AHC45	0,95
J1115	DE000BLB6B75	0,95
J1129	DE000DK3YX99	0,95
J1207	DE000HLB0E00	0,95
J1452	DE000NLB1FZ1	0,95
J1552	DE000A0D4V20	0,95
J1839	DE000LBW3NU1	0,95
J1858	DE000LBW4PZ3	0,95
J1891	DE000NLB0ZP2	0,95
J1910	DE000NLB1AL2	0,95
C1065	DE000BLB6DK1	21,75
C0522	DE000LBW6XV1	20,80
C0169	DE000BLB5PG5	25,40
C0166	DE000BLB5NX5	21,55
C0060	DE000LBW4Q01	20,60
C0606	XS0765299655	16,75
C0111	XS0729213131	21,35
C0148	DE000BLB5M24	20,40
C1011	DE000HLB0E91	19,45
C0350	DE000LB0CWV9	20,35
C1315	XS0514870368	11,10
C0213	DE000CZ40HY9	17,55
C0361	DE000LB0ECA1	28,60
C0233	DE000BLB6661	21,20

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0721	DE000BLB1AT9	19,30
C0901	XS0431725901	7,35
C0630	FR0120698024	2,75
C0237	DE000BLB68N8	20,05
C0499	DE000DB5S5U8	17,30
C0131	XS0540216669	18,20
C0582	DE000BLB1KV4	18,20
C0908	DE000NLB5KJ6	19,05
C1249	XS0498417798	17,15
C0206	XS0546218925	18,05
C1101	DE000BLB6DQ8	18,05
C1421	DE000NLB5Q66	18,95
D0098	DE000A1CRXP6	0,90
D0270	DE0001381721	0,90
D0432	DE000NRW0BR8	0,90
D0433	DE000NRW2Z79	0,90
D0434	DE000A0DRH78	0,90
D0483	BE0000316258	0,90
D0518	FR0010163329	0,90
D0548	DE000NWB11P5	0,90
D0671	DE000BWB0174	0,90
D0714	FR0010163543	0,90
D0900	DE0001040681	0,90
D0935	DE0001141562	0,90
D1060	BE3871223504	0,90
D1064	DE000A1C93S1	0,90
D1092	DE0001141570	0,90
D1101	DE000A1DAMJ6	0,90
D1265	XS0747754892	0,90
D1282	DE000EAA0CM3	0,90
J0061	DE000HLB0G32	0,90
J0137	XS0339494303	0,90
J0284	DE000NLB38Y3	0,90
J0285	DE000NLB39B9	0,90
J0451	DE000A0DME01	0,90
J0554	XS0220989692	0,90
J0584	XS0496605295	0,90
J0626	XS0501715311	0,90
J0629	FR0010885871	0,90
J0635	XS0502969388	0,90
J0809	DE000BLB05Z4	0,90
J0918	DE000HV2AAE3	0,90
J0976	DE000NWB21C2	0,90
J1102	DE000BLB5QK5	0,90

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J1213	DE000HLB0G40	0,90
J1604	DE000BLB12Z0	0,90
J1838	DE000LBW3NC9	0,90
J2089	FR0010489831	0,90
C0446	XS0758309396	17,10
C1304	FR0010892521	10,80
C1067	DE000BLB6EE2	18,70
C0691	XS0479945353	16,00
C0881	FR0010139709	16,00
C0952	XS0282445336	15,95
C0185	XS0731153291	15,85
C0433	DE000LBW2P53	17,55
C1281	DE000BRL7661	26,30
C1283	DE000NLB5Q09	26,30
C0178	XS0731657846	16,65
C0474	XS0679583814	18,40
C0224	XS0746002392	21,90
C0187	XS0729662014	16,60
C0457	XS0760138452	17,45
C0204	XS0740795041	15,70
C0449	XS0470370932	15,70
C0076	XS0708768253	15,65
C0404	FR0011215383	18,25
C0116	XS0478137192	16,45
C0357	DE000LB0CYC5	17,25
C0616	DE000BRL8776	17,25
C0315	DE000LB0ALH5	18,10
C0708	XS0618979099	6,85
C0533	DE000LBW6YH8	17,05
D0178	DE000A1KQ0U0	0,85
D0390	DE0001590636	0,85
D0452	DE0001076552	0,85
D0619	NL0009213651	0,85
D0631	EU000A1AKD47	0,85
D0645	DE000A0B1DJ6	0,85
D0650	DE000A0C44K3	0,85
D0664	DE000BLB0YH6	0,85
D0762	DE000NWB12N8	0,85
D0795	DE000LRP0WH6	0,85
D0803	BE0000282880	0,85
D0812	DE000WLB2WL3	0,85
D1037	FR0117836652	0,85
D1161	DE0001790889	0,85
D1191	FR0010831669	0,85

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D1235	EU000A1G0AE8	0,85
D1246	FR0011185032	0,85
D1707	DE0001240281	0,85
D1951	DE000NWB0469	0,85
J0001	XS0455762640	0,85
J0395	DE000HV0EBA5	0,85
J0397	DE000LBW3GE9	0,85
J0471	DE000EH1A4X4	0,85
J0510	FR0010844423	0,85
J0524	DE000AAR0074	0,85
J0527	XS0483829320	0,85
J0540	DE000WLB28L2	0,85
J0556	XS0212122534	0,85
J0571	XS0493511603	0,85
J0572	XS0482808465	0,85
J0643	FR0000499113	0,85
J0724	XS0732490668	0,85
J0887	DK0009281867	0,85
J0953	DE0002278843	0,85
J1382	DE000HLB3MU2	0,85
J1505	DE000WLB3929	0,85
J1515	DE000A0B1G26	0,85
J1539	DE000A0BU1V2	0,85
J1560	DE000A0DLVU3	0,85
J1721	DE000HBE1M95	0,85
J1765	DE000LBW1782	0,85
J1806	DE000LBW2BE2	0,85
J1812	DE000LBW3EJ3	0,85
J1822	DE000LBW3FE1	0,85
J1824	DE000LBW3FJ0	0,85
J1845	DE000LBW4H44	0,85
J1850	DE000LBW4K80	0,85
J1852	DE000LBW4KS9	0,85
J1886	DE000NLB0YP5	0,85
C0102	XS0283746070	16,15
C0557	XS0764303490	16,15
J1530	ES0413211402	24,50
C0165	DE000BLB5NW7	17,70
C1129	FR0010345090	16,80
J0608	PTCPPROE0027	11,75
C0371	DE000LBW0JN0	16,75
C1430	DE000NLB6BD6	15,85
C0172	FR0011181130	15,80
C0420	XS0749822556	16,60

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0291	DE000BLB6GS7	16,55
C1463	DE000CZ226Y9	16,55
C0348	DE000LB0CWR7	16,45
C0416	DE000BLB1K61	16,40
C1130	FR0010425017	25,40
C0301	DE000BLB8CC6	17,20
C0036	XS0275880267	15,55
C0727	XS0640936067	15,55
C0173	XS0542607683	18,00
C0632	FR0120698032	2,45
C0659	XS0593970014	3,25
C1343	ES0413440167	3,25
D0072	IT0003535157	37,10
C0445	XS0429965139	7,25
C0448	XS0430452457	7,25
C0744	XS0647624609	14,50
C0853	FR0000487217	14,50
C0267	DE000BLB6FE9	16,10
C0946	XS0465601754	15,25
D0322	DE0001790863	0,80
D0343	DE0001381846	0,80
D0345	DE000A0Z1QT9	0,80
D0379	DE000SHFM030	0,80
D0384	DE0001135267	0,80
D0427	DE000A0D6YF7	0,80
D0663	DE000BLB0XZ0	0,80
D0686	DE000DK3YW33	0,80
D0726	DE000LBW3G53	0,80
D0766	DE000A1E8SB2	0,80
D1040	DE0001053353	0,80
D1184	DE000NRW2Z12	0,80
D1296	DK0009922833	0,80
J0072	DE000A0XFGH1	0,80
J0123	DE000BLB8DA8	0,80
J0126	XS0273786847	0,80
J0140	XS0322956490	0,80
J0347	XS0478265274	0,80
J0448	XS0467956529	0,80
J0648	DE000LB0CAH4	0,80
J1103	DE000BLB5QM1	0,80
J1127	DE000DHY50B7	0,80
J1195	DE000EH1A4U0	0,80
J1326	DE000HLB1RQ3	0,80
J1481	DE000A0ACW46	0,80

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J1557	DE000A0DLTA9	0,80
J1621	DE000BLB2YD1	0,80
J1769	DE000LBW17T8	0,80
J1885	DE000NLB0YD1	0,80
J2059	XS0327502224	0,80
J2095	FR0010770529	0,80
S0001	CH0023139816	0,80
C1427	DE000NLB5RB8	15,20
C0145	DE000BLB5L58	15,95
C0871	XS0667463995	15,15
C0068	XS0605521185	13,45
C0065	XS0605207983	13,35
C0437	XS0426016753	7,05
C0112	DE000BLB59J5	14,80
C0336	DE000LB0BF10	14,80
C0538	XS0579339416	13,20
C1469	XS0592235187	13,20
C0463	XS0751525311	16,30
D1312	EU000A1G0AK5	1,55
D0985	IT0004284334	1,55
C1009	DE000HLB0E75	15,50
C0968	XS0480133338	15,45
C1452	XS0452418238	14,65
C0884	FR0010261388	13,10
C1044	DE000NLB5NT9	14,60
C0008	XS0295191968	6,90
C0658	XS0590434550	3,05
C1467	ES0413860232	3,05
C1362	XS0240383603	12,95
C0017	XS0686597286	13,70
C0513	DE000DZ3QBG0	13,70
C0550	FR0011027150	13,70
C0091	DE000BLB07R7	14,45
C0462	DE000LBW3V21	15,15
C0183	XS0542371629	15,10
C0094	AT000B003868	13,55
C0688	DE000HSH0BF9	13,55
C0676	DE000HLB0BS5	15,05
C0324	DE000LB0AMH3	29,30
C0874	FR0010049643	14,25
D0400	AT0000A0CL73	0,75
D0426	DE000NRW0AN9	0,75
D0447	DE000A1ELQR5	0,75
D0506	DE000A1K0128	0,75

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0522	FR0010120410	0,75
D0656	DE0001141554	0,75
D0657	DE000BLB0U45	0,75
D0684	EU000A0T74M4	0,75
D0758	DE000LRP0VU1	0,75
D0883	FR0010112052	0,75
D0916	DE000NRW1ZM6	0,75
D0962	DE000A0PM797	0,75
D1006	XS0330805069	0,75
D1330	FR0120634490	0,75
J0002	DE000BLB5G97	0,75
J0302	XS0696058857	0,75
J0338	XS0455122076	0,75
J0366	DE000AAR0066	0,75
J0376	XS0455319029	0,75
J0386	DE000BHY1042	0,75
J0592	FR0010018275	0,75
J0869	XS0550825292	0,75
J0943	DE000BLB6A50	0,75
J1755	DE000LBW15R6	0,75
J1799	DE000LBW2A35	0,75
J1926	DE000NLB1WX1	0,75
J2088	FR0010541946	0,75
J0974	ES0413790124	3,00
C0788	FR0010762385	7,45
C0151	DE000BLB5M81	14,15
C0453	XS0562155902	12,55
C1405	ES0315945008	2,95
D0850	ES0000011660	2,95
C0335	DE000LB0B9R3	13,95
C0527	DE000LBW6YG0	13,20
C0464	DE000LBW3V54	14,65
C0339	DE000LB0BF85	13,90
C1036	DE000MHB7415	13,15
C0162	DE000BLB5NV9	13,85
C0264	XS0504937250	13,85
C0615	XS0189511933	13,10
C1475	DE000LB0AAC9	13,80
C0109	XS0241164176	13,00
C0928	XS0180501537	13,70
C0653	DE000NLB6EK5	12,95
C0826	DE000NLB1V97	12,95
C0071	XS0576922271	12,90
C0382	XS0341306396	28,60

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0298	DE000BLB6HV9	13,55
C0938	XS0212806409	13,55
C0660	DE000AAR0108	7,10
C0406	XS0755239471	43,90
C0150	DE0003678876	12,00
C0480	XS0562884733	12,65
C0817	DE000NLB1B26	11,90
C0902	DE000NLB5HH6	12,60
D0328	DE000A0BNQX7	0,70
D0353	DE000A0Z1V67	0,70
D0407	DE000A1ELY71	0,70
D0813	BE0000303124	0,70
D0820	DE000A1KRF54	0,70
D1016	DE000NWB27L0	0,70
D1155	DE000A1DAML2	0,70
D1228	DE000NRW0CS4	0,70
J0043	XS0603232165	0,70
J0044	DE000A1EME41	0,70
J0206	DE000BLB63G3	0,70
J0311	XS0673715859	0,70
J0313	XS0673716238	0,70
J0403	DE000WBP4AA4	0,70
J0459	DE000EH1A4G9	0,70
J0460	DE000A0Z21P1	0,70
J0521	XS0201674594	0,70
J0769	DE000NLB1DY9	0,70
J0941	DE000BLB6A01	0,70
J1136	DE000DK8PSH0	0,70
J1385	DE000HSH3NQ5	0,70
J1497	DE000WLB2U07	0,70
J1619	DE000BLB2YA7	0,70
J1675	DE000EH0AZ92	0,70
J1735	DE000HLB0DC5	0,70
J1751	DE000LBW14A5	0,70
J1794	DE000LBW1SH1	0,70
C1404	XS0521103860	12,55
C1360	XS0190990837	6,95
C0655	DE000EH0A1R3	12,50
C0159	XS0343877451	17,35
C1084	DE000BLB6DV8	12,40
C0279	DE000BLB6FU5	13,00
C0611	XS0178779178	12,95
C0368	DE000LBW0JM2	12,90
C0309	DE000AAR0132	11,45

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0090	ES0413211444	24,90
C0497	XS0553803502	12,10
C0779	DE000NLB1EL4	12,10
C0110	XS0539845171	11,35
C1411	XS0525890967	11,35
C1426	DE000NLB5RA0	11,35
C0624	DE000BRL7059	12,00
C1290	XS0428611973	7,30
C0875	XS0672219580	10,60
C0220	DE000BLB65K0	11,85
C0451	XS0477344286	39,40
C1459	XS0576107519	11,15
C0124	DE000BLB5K18	11,80
C0843	FR0000189227	11,80
C1189	XS0412154378	10,45
C0180	FR0010945006	11,75
C0327	DE000LB0AMP6	11,75
C0641	DE000DB2D9C8	11,75
C0235	DE000BLB67B5	12,40
C0593	DE000A0DRG61	12,40
D0170	XS0516292306	0,65
D0263	DE0002760931	0,65
D0266	DE0001135259	0,65
D0419	AT0000386073	0,65
D0605	FR0116843535	0,65
D0607	FR0010772988	0,65
D0730	DE000LBW3NE5	0,65
D0749	DE000LRP0UL2	0,65
D0767	DE000A1E8SD8	0,65
D0894	NL0000102325	0,65
D0963	DE000A0Z1G09	0,65
D1345	DE0001137388	0,65
D1712	DE0001076651	0,65
J0138	XS0292406476	0,65
J0292	XS0632992607	0,65
J0297	DE000A0KPPX5	0,65
J0301	DE000NLB20F0	0,65
J0303	DE000NLB20J2	0,65
J0332	DE000HV0A1M8	0,65
J0357	XS0432619087	0,65
J0402	DE0003678793	0,65
J0495	XS0439522938	0,65
J0500	FR0010778928	0,65
J0508	FR0010781047	0,65

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0602	XS0189326951	0,65
J0664	FR0010906651	0,65
J0745	DE000BLB6C74	0,65
J0751	DE000EH1AA66	0,65
J0759	XS0520785394	0,65
J0975	DE000NWB27G0	0,65
J1535	DE000A0BNHQ0	0,65
J1786	DE000LBW1MP7	0,65
J1875	DE000NLB0UZ2	0,65
J1878	DE000NLB0VQ9	0,65
J2068	FR0010767194	0,65
J2108	DE000A0WMA02	0,65
C0375	XS0217737278	11,05
C0686	DE000HSH0AX4	11,05
C1303	DE000NLB6AH9	11,70
C0714	XS0630375912	11,60
C1397	XS0517421920	10,95
C0668	DE000EH0EDV8	10,90
C1341	FR0010908640	10,90
C1396	AT000B048574	10,90
C0252	DE000BLB6B34	11,50
C0549	DE000LRP0XP7	10,85
C1232	XS0493198948	10,15
C0713	DE000HSH0FV7	10,75
C0636	XS0614919701	6,90
C0029	XS0599962072	13,15
C0369	XS0753479525	10,00
C1412	XS0526338693	10,60
C1229	XS0487438979	9,90
C0219	XS0550978364	11,75
C0055	XS0525490198	11,05
C0049	DE000DZ1JJA5	10,35
C0090	XS0536945271	10,35
C1150	FR0000188948	10,35
C0302	ES0213211156	34,00
C0879	FR0010128819	10,30
C0205	DE000BLB6539	10,25
C0703	DE000HSH0E10	10,25
C1246	XS0497507060	10,25
D0011	DE000A1H36U5	0,60
D0105	DE0001240299	0,60
D0147	DE000NRW0AW0	0,60
D0264	DE0001381804	0,60
D0265	DE0001731495	0,60

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0403	DE000A1ELQM6	0,60
D0486	DE0001141547	0,60
D0503	XS0417728325	0,60
D0531	XS0417172540	0,60
D0668	DE000BLB1XC7	0,60
D0672	FR0011029602	0,60
D0683	EU000A0T61X8	0,60
D0690	DE000NWB14J2	0,60
D0722	DE000LBW1LP9	0,60
D0806	DE000LRP0XN2	0,60
D0882	FR0010061242	0,60
D0905	XS0494852717	0,60
D0952	XS0425446712	0,60
D0975	DE000NWB14D5	0,60
D0996	BE0000314238	0,60
D1027	XS0422411214	0,60
D1080	DE000NWB13H8	0,60
D1267	DE0001137370	0,60
D1270	BE3871214412	0,60
D1290	EU000A1G0AG3	0,60
D1318	DE000A1MBB70	0,60
D1717	XS0408966199	0,60
D1778	DE0003071692	0,60
D1838	DE000A0Z1QA9	0,60
D1848	DE000NWB0444	0,60
D1851	FR0010745695	0,60
D9990	DE0001590693	0,60
J0005	XS0420248568	0,60
J0071	DE000DHY3053	0,60
J0092	XS0610215583	0,60
J0134	XS0287792914	0,60
J0281	DE000NLB3888	0,60
J0371	FR0010089821	0,60
J0773	XS0409945564	0,60
J0917	DE000BLB5P88	0,60
J0989	DE0002674793	0,60
J1456	DE000NLB2DC3	0,60
J1507	DE000A0AY240	0,60
J1783	DE000LBW1LN4	0,60
J1785	DE000LBW1ML6	0,60
J2038	XS0404219809	0,60
J9002	DE000EH1A3F3	0,60
C0455	DE000LBW2UA0	10,20
C0330	FR0011208230	10,15

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0438	DE000LBW2R93	10,15
C0450	DE000LBW2TW6	10,15
C0949	FR0010525691	27,40
C0167	DE000BLB5NZ0	10,10
C1238	XS0495946310	10,10
C0738	DE000LBW5TD9	10,05
C1235	XS0491898184	10,05
C1219	XS0479597642	9,45
C1466	DE000HLB1S37	10,60
C1457	XS0498962124	10,00
C0672	DE000BLB0946	29,40
C0809	DE000NLB0YE9	9,40
C1230	XS0491432901	9,95
J0349	ES0413211030	2,90
C0487	DE000DZ3QBH8	9,85
C1417	XS0526903827	11,00
C0274	DE000BLB6FT7	9,20
C0241	DE000BLB6984	31,00
C0486	DE000LBW4RD6	9,15
C0579	DE000BLB1K46	34,30
C0212	DE000A0Z1TZ0	35,40
C0700	DE000HSH0DW0	9,70
C0768	DE000NLB1EH2	9,70
C0805	DE000NLB0X39	9,70
C0394	DE000LBW1DZ5	9,65
C0662	XS0585868622	9,65
C1093	DE000BLB5HW9	9,65
C1248	XS0498717163	10,20
C1226	XS0483673132	9,60
C0106	DE000A1A6C09	9,00
C0101	XS0538374090	30,30
J0833	ES0413679111	2,80
D0018	PTOTELOE0010	45,90
C0232	DE000BLB6604	9,50
C0342	DE000LB0BGL5	9,50
C0536	DE000LBW6ZY0	9,50
D0904	PTOTEGOE0009	17,80
C0381	DE000LBW1AG1	9,45
C0578	DE000BLB1K38	32,10
C1076	DE000A0B1QY7	8,85
C0352	DE0003933735	9,40
D0261	DE0001786598	0,55
D0262	DE0001590628	0,55
D0387	FR0010709253	0,55

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0405	DE0001040616	0,55
D0411	AT0000384748	0,55
D0439	DE000A0XYS72	0,55
D0445	FR0116114978	0,55
D0526	XS0416768686	0,55
D0543	DE000A0E9XV9	0,55
D0574	DE0003160792	0,55
D0581	DE0001053213	0,55
D0600	DE0006872047	0,55
D0641	DE000A0AQXS8	0,55
D0709	XS0587030361	0,55
D0794	DE000LRP0WG8	0,55
D0854	DE000A0SLKS8	0,55
D0868	XS0412067489	0,55
D0881	XS0413876532	0,55
D0890	XS0415072098	0,55
D0917	DE000NRW1Z70	0,55
D0936	NL0009690593	0,55
D0964	DE0001735868	0,55
D1021	DE000A0XXM38	0,55
D1034	DE000HLB3NG9	0,55
D1041	DE000A0Z1QF8	0,55
D1704	DE0001240257	0,55
D1795	DE0008317751	0,55
J0009	XS0288133761	0,55
J0127	XS0281916931	0,55
J0135	XS0284756755	0,55
J0443	XS0413115337	0,55
J0574	FR0010039149	0,55
J0717	DE000A0MFBA0	0,55
J0772	XS0554369081	0,55
J0803	DE000A1K0RT5	0,55
J0804	DE000LB0ECU9	0,55
J0864	DK0009371429	0,55
J0865	DK0009767410	0,55
J0878	FR0010998872	0,55
J0881	DE000AAR0090	0,55
J0886	DK0009281784	0,55
J0968	DE000HLB1PH6	0,55
J1006	DE0002912391	0,55
J1075	DE000A1CSDP6	0,55
J1100	DE000BLB5QH1	0,55
J1170	DE000EH091N0	0,55
J1193	DE000EH0EB47	0,55

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J1401	FR0011004423	0,55
J1410	XS0592010853	0,55
J1448	DE000MHB1525	0,55
J1463	DE000A0A3FB5	0,55
J1478	DE000A0AC5Z7	0,55
J1495	DE000A0AQMM4	0,55
J1499	DE000A0AQZR5	0,55
J2102	DE0002027976	0,55
J2135	XS0286031777	0,55
J9004	DE000LBW2WC2	0,55
C1046	XS0267516598	4,95
C0129	XS0731124516	9,30
C1259	DE000MHB1582	8,70
C0020	AT000B091038	8,60
C0878	FR0010126904	8,60
C0047	XS0604400001	8,05
C0737	DE000LBW5TC1	9,10
C0825	DE000NLB1V89	9,10
C0096	XS0455624170	8,55
J0808	ES0448873036	25,50
C1439	XS0207157743	9,00
C0509	DE000LBW6401	8,40
C0935	XS0201491163	8,90
C1450	XS0434882014	9,40
C1437	XS0202045679	8,30
J0927	FR0011230598	1,55
J0807	ES0448873028	22,70
C1356	XS0201176640	8,25
C0144	DE000BLB5L25	8,20
C0239	DE000BLB68P3	8,20
C0454	DE000LBW2U49	8,20
C0842	FR0000188625	8,15
C0246	DE000BLB6AK7	8,05
C0816	DE000NLB1B18	8,05
J0924	DE000HSH3ZG0	1,50
J0932	FR0011232404	1,50
D1131	IT0003934657	40,00
C1453	XS0452462723	8,00
D0257	DE0001135242	0,50
D0380	DE000SHFM022	0,50
D0425	DE000A1H3DR8	0,50
D0628	DE000DUS4S04	0,50
D0635	DE000A0ACXB4	0,50
D0666	DE000A1E8SK3	0,50

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0678	XS0398117746	0,50
D0692	DE000NWB12H0	0,50
D0829	XS0403964116	0,50
D1169	BE3871211384	0,50
D1213	DE000A1K0UE1	0,50
D1214	DE0001137362	0,50
D1215	FR0011147701	0,50
D1298	DK0009920894	0,50
D1791	DE0008317660	0,50
J0038	DE000DK3YW90	0,50
J0257	DE0002294592	0,50
J0260	DE0001196608	0,50
J0270	DE000DK8PVP7	0,50
J0276	DE000NLB25A0	0,50
J0278	DE000NLB37D9	0,50
J0432	FR0010709386	0,50
J0489	DE000A1A5871	0,50
J0507	DE000WLB44T2	0,50
J0656	DE000A1ELX23	0,50
J0687	FR0010034348	0,50
J0694	XS0275093473	0,50
J0767	DE000NLB1D32	0,50
J0777	XS0560055955	0,50
J0845	DE000HLB19T5	0,50
J0949	DE0002278801	0,50
J0988	DE0002228632	0,50
J1005	DE0002912383	0,50
J1091	DE000BLB4E90	0,50
J1253	DE000HLB1N73	0,50
J1334	DE000HLB1RW1	0,50
J1344	DE0007285157	0,50
J1392	DE000HV2J9M0	0,50
J1442	DE0008255514	0,50
J1460	DE000A0A3E77	0,50
J1462	DE000NLB59T9	0,50
J1483	DE000A0ADAT2	0,50
J1805	DE000LBW2AV8	0,50
J1821	DE000LBW3FD3	0,50
J1829	DE000LBW3FZ6	0,50
J1842	DE000LBW4FT7	0,50
J1960	XS0277571385	0,50
J2037	XS0276679023	0,50
J2144	XS0278556286	0,50
C0194	ES0448873010	20,40

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0117	DE000BLB5K00	7,95
C0390	DE000LBW1DH3	7,95
C0552	DE000A0AMHS0	7,95
C0683	DE000HSH0A22	7,95
C1307	XS0436662828	7,45
C1192	DE000HLB1PA1	8,40
C0088	DE000LBW01M7	7,90
C0344	XS0098549750	7,85
C0572	DE000A0BND52	7,80
C1301	DE000BRL7703	7,80
C0863	DE000NLB59U7	7,75
C1455	XS0482656005	7,75
C0933	XS0194605506	7,25
C0133	XS0432877610	7,20
C0716	DE000CB83GJ3	7,65
C0812	DE000NLB59L6	7,65
C0197	DE000NWB13X5	7,15
C0796	DE000NLB00P1	7,15
C0980	FR0010497917	7,60
C0429	DE000LBW2P12	7,50
C0573	DE000LB0AMN1	7,00
C0927	DE000NLB5NG6	7,45
C0048	XS0196047723	7,40
C0282	XS0195569990	7,40
C0479	XS0365381473	3,70
C0679	DE000HLB0BV9	7,40
C1302	DE000NLB6AG1	7,85
C0720	DE000DKB0002	7,35
C0797	DE000NLB00X5	7,35
C1420	DE000NLB5Q58	7,35
J0091	ES0413211451	31,20
C0695	XS0433923108	6,85
C0467	DE000LBW3WD8	7,30
C0877	FR0010096123	7,30
C0740	DE000HLB3MM9	7,20
D0150	FR0119580019	0,45
D0256	DE0001590610	0,45
D0335	DE0001141539	0,45
D0348	XS0170558877	0,45
D0418	AT0000385992	0,45
D0444	DE0001137354	0,45
D0580	DE0003163119	0,45
D0713	FR0010011130	0,45
D0757	DE000LRP0VT3	0,45

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0768	DE0001240240	0,45
D0811	BE0000301102	0,45
D1730	DE000A0E9DM0	0,45
D1775	DE0001663946	0,45
J0003	DE000BLB5Q04	0,45
J0014	DE0003678827	0,45
J0125	XS0271449000	0,45
J0268	DE000DK8PTW7	0,45
J0273	DE000NLB23Q1	0,45
J0306	DE000EH1ACG7	0,45
J0377	XS0178952650	0,45
J0441	FR0010945907	0,45
J0498	DE000MHB04J6	0,45
J0695	DE000A0KAA75	0,45
J0781	XS0559150833	0,45
J0820	DE0001191641	0,45
J0841	AT000B048871	0,45
J0858	DE000HLB1NG3	0,45
J0892	DE0001663763	0,45
J0905	DK0009777054	0,45
J1095	DE000BLB5MC1	0,45
J1112	DE000BLB6A19	0,45
J1125	DE000DHY2162	0,45
J1226	DE0005566541	0,45
J1276	DE0006630072	0,45
J1277	DE0006630106	0,45
J1285	DE0006779473	0,45
J1308	DE000HLB1RE9	0,45
J1383	DE0007840639	0,45
J1446	DE0008314675	0,45
J1711	DE000HBE0EQ2	0,45
J2070	FR0000488702	0,45
C1196	XS0418799630	6,70
C0629	DE000BWB0190	7,05
C0685	DE000HSH0AD6	7,05
C1316	DE000BLB5MM0	7,05
C0694	XS0399249431	6,60
C0900	XS0145620281	7,00
C1055	DE000NLB5PG1	7,00
C0854	DE000NWB1145	6,55
C1102	DE000BLB6DR6	6,55
C0409	XS0408832151	6,05
C0930	XS0184468550	6,05
C0561	DE000A0AY216	6,90

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0712	DE000HSH0FU9	6,90
C1209	DE000BLB5QT6	6,90
C1215	XS0414313691	6,45
D1321	DE0001135473	3,00
C0397	XS0754262755	6,40
C1250	DE000A1C91Q9	6,80
C0503	FR0010709097	5,95
C1299	XS0413529222	6,35
C0259	XS0492096739	6,75
C0284	DE000BLB6GA5	6,75
C0338	XS0095151196	6,75
C0475	DE0007840886	6,75
C0034	XS0186500293	6,30
C0064	XS0186452974	6,30
C1172	XS0406774538	6,30
C0461	DE000LBW2YQ8	6,70
C0858	DE000NWB10S1	6,70
C0281	DE0002871415	6,25
C0752	DE000A0Z13R4	6,25
C0801	DE000NWB12X7	6,25
C1222	DE000NWB12Y5	6,25
C0436	DE000LBW2R77	6,20
C0530	DE0008979212	6,20
C0553	XS0185401857	6,20
C1160	DE000NWB10K8	6,20
C0063	XS0168882495	3,70
C0907	DE000NLB5K05	6,15
C0506	DE0008202771	6,55
C0870	FR0010028001	6,10
C1460	XS0584381544	6,05
C0597	DE000A0DRUK3	6,45
C0598	DE000WLB4273	6,45
C0389	XS0363669408	3,60
D0001	DE000A1EV8B4	0,40
D0009	DE000NWB13T3	0,40
D0045	DE000NRW0AT6	0,40
D0327	FR0010660100	0,40
D0355	DE000A0Z1V75	0,40
D0356	DE000A0Z1V83	0,40
D0359	DE000A0Z2KM5	0,40
D0382	DE000RLP0165	0,40
D0446	DE000A1KQ2X0	0,40
D0774	FR0000188955	0,40
D0988	XS0440690161	0,40

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D1020	DE000NRW12X3	0,40
D1147	DE000A1EWD16	0,40
D1268	BE0000975053	0,40
J0059	DE000A0Z2KG7	0,40
J0084	DE000LBW0PP2	0,40
J0156	XS0538703843	0,40
J0272	DE000NLB22W1	0,40
J0296	DE000BLB0532	0,40
J0316	DE000NLB4EP9	0,40
J0436	XS0536586950	0,40
J0455	DE000HLB1RR1	0,40
J0473	DE000MHB1418	0,40
J0520	XS0386753031	0,40
J0557	XS0176120268	0,40
J0704	DE000AAR0082	0,40
J0831	DE0001261329	0,40
J0835	DE0001359487	0,40
J0838	DE0001366581	0,40
J0904	DE0001928620	0,40
J0977	DE0001452365	0,40
J1003	DE0002912326	0,40
J1058	DE000A0V8Z99	0,40
J1093	DE000BLB5G22	0,40
J1098	DE000BLB5QE8	0,80
J1152	DE0003161188	0,40
J1187	DE000EH0A0R5	0,40
J1368	DE000HLB3MR8	0,40
J1416	DE000LBW1ZT1	0,40
J1433	DE0008122755	0,40
J1435	DE0008122805	0,40
J1470	DE000NLB6CW4	0,40
J1804	DE000LBW2AQ8	0,80
J2120	FR0000572042	0,40
J9001	DE000EH095Q4	0,40
C0574	XS0581166708	6,00
J0166	DE000AAR0116	1,20
D0939	IT0004216351	1,20
D0939	IT0004216351	1,20
D0939	IT0004216351	1,20
C0647	DE000DB2D9Z9	6,35
C0021	XS0597611705	6,30
C0313	DE000LB0AAH8	6,30
C0196	DE000BLB63M1	5,90
C0699	DE000HSH0DV2	5,90

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C1331	DE000A0AEAS2	5,90
C0925	XS0177899530	5,85
C1447	XS0408223138	5,85
C0191	DE000CZ40HX1	6,20
C1223	DE0003678835	6,15
C0894	DE000A1C9ZK8	5,75
C0824	DE000NLB1V71	5,35
C0806	DE000NWB12R9	6,10
C0271	XS0167014918	3,40
C0387	DE000LBW1DF7	5,65
C0283	DE000BLB6G47	6,00
C0729	DE000A1CRXY8	6,00
C0554	XS0405121368	5,60
C0929	XS0180642869	5,60
C1052	XS0404952078	5,60
C0230	XS0553727131	5,20
C0584	DE000WLB2889	5,20
C0595	DE000WLB29Q9	5,20
C0004	DE000A0KPQ70	5,90
C0040	DE000DZ35V00	5,90
C0889	DE000NLB59Z6	5,90
C1419	DE000HLB3L32	5,90
C0069	DE000BLB1D86	5,50
C0687	XS0177566642	5,10
C0733	DE000LBW5S99	5,10
C0353	DE000LB0CXP9	5,45
C0515	DE000LBW6XH0	5,45
C0521	DE000LBW6XU3	5,45
C0189	DE000BLB62L5	5,40
C0228	DE0008314261	5,40
C0587	XS0400200043	5,40
C0410	DE000LBW2HR1	5,75
C0414	DE0006779291	5,35
C0304	XS0456612885	4,95
C0221	DE000NWB10C5	5,30
C0223	FR0010951947	5,30
C0243	DE000BLB69W7	5,30
C0886	DE000HLB2B27	4,90
C0883	FR0010257873	3,50
D0142	DE0001137347	0,35
D0242	FR0114683842	0,35
D0248	DE0002760790	0,35
D0253	DE0003290367	0,35
D0255	DE0001135234	0,35

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0351	DE000A0Z1V59	0,35
D0383	DE000RLP0157	0,35
D0401	DE000A1ELQJ2	0,35
D0456	DE0002760915	0,35
D0552	DE0001452324	0,35
D0629	DE0008122565	0,35
D0708	FI0001005407	0,35
D0747	DE000LRP0UK4	0,35
D0899	NL0000102689	0,35
D0997	XS0518439756	0,35
D1125	DE000A1DAMK4	0,35
D1182	DE000NRW2Y96	0,35
D1800	DE0008027970	0,35
J0082	FR0010627984	0,35
J0145	XS0431157584	0,35
J0401	XS0437341307	0,35
J0472	DE0002330479	0,35
J0496	DE000A1A6DP2	0,35
J0509	XS0369059216	0,35
J0601	XS0166957000	0,35
J0681	FR0010909374	0,35
J0719	XS0517769500	0,35
J0761	DE000HSH3G98	0,35
J0839	DE0001451011	0,35
J0912	DE000BLB5P62	0,35
J0972	DE000HLB1RM2	0,35
J1480	DE000A0ACW38	0,35
J1494	DE000A0AQJN8	0,35
J1582	DE000A0EUMT3	0,35
J1949	DE000NLB21K8	0,35
J2066	FR0010784009	0,35
J9006	DE000NLB4CJ6	0,35
C0184	XS0543110364	4,85
C0272	DE000NWB1VD2	5,10
C1359	XS0167068849	3,40
C0897	DE000NLB5G19	4,75
D0786	IT0004085210	14,90
D0728	PTOTE3OE0017	40,80
C0367	DE000LBW0CH7	5,05
C1271	DE000BLB10M2	5,05
C1444	XS0353963225	3,35
J2052	ES0413900178	2,00
C1092	DE000BLB5HV1	5,00
C1136	XS0176666229	5,00

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0013	DE000HLB1SS7	4,95
C0199	DE000BLB64V0	4,95
J0683	ES0414950644	40,70
C0153	DE000BLB5MW9	4,85
C0921	XS0173549659	4,50
C1445	XS0385699029	4,50
C0248	DE000BLB6B26	4,80
C0492	DE0008084880	4,75
C0612	XS0767717746	16,90
C1324	DE000HLB1SL2	4,35
C0346	DE000LB0CAA9	4,30
C0398	DE000LBW1Y20	4,30
C1462	XS0588041771	4,25
C0105	XS0386318371	4,55
C0399	DE000LBW1YL1	4,55
C0510	DE000LBW6419	4,55
J0375	PTBCSSOE0011	42,90
D0016	BE0000310194	0,30
D0026	DE0001030518	0,30
D0064	DE000NRW0B20	0,30
D0091	DE0001141521	0,30
D0143	DE000A1H36W1	0,30
D0249	DE0001240026	0,30
D0250	DE0001240034	0,30
D0342	DE000A0Z1QM4	0,30
D0363	DE000A0Z2LX0	0,30
D0378	DE000A1E8P04	0,30
D0421	DE000A1EWHS9	0,30
D0428	FR0000489114	0,30
D0495	DE000A0XFBJ8	0,30
D0544	FR0010249763	0,30
D0569	XS0352745458	0,30
D0667	DE000BLB1XB9	0,30
D0712	FR0000188989	0,30
D0802	DE000LRP0XM4	0,30
D0924	XS0496145946	0,30
D0972	DE000NWB13Q9	0,30
D0992	DE000A0SLJ42	0,30
D1005	XS0327177134	0,30
D1049	DE000A0SFPD1	0,30
D1196	DE000EAA0AH7	0,30
D1763	DE000NWB0410	0,30
J0118	XS0250875266	0,30
J0124	XS0252479497	0,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J0254	DE0005335483	0,30
J0261	DE000BLB7AH1	0,30
J0625	FR0010257683	0,30
J0659	DE000A1CSD63	0,30
J0762	DE000A1CSD71	0,30
J0856	DK0009282675	0,30
J0893	DE000BLB5MQ1	0,30
J0902	DK0009776759	0,30
J0933	DE000BLB6216	0,30
J1074	DE000A1CSD48	0,30
J1130	DE0003113023	0,30
J1139	DE0003117115	0,30
J1161	DE0003263489	0,30
J1165	DE0003263943	0,30
J1211	DE0005520639	0,30
J1232	DE000HLB1L34	0,30
J1489	DE000NRW0A39	0,30
J1490	DE000A0AMV86	0,30
J1538	DE000A0BU196	0,30
J1588	DE000A0JFCN7	0,30
J1856	DE000LBW4NS3	0,30
J1868	DE000NLB00V9	0,30
J1983	DE000SEB2P07	0,30
J2137	XS0358016268	0,30
J2138	XS0249073767	0,30
J3000	XS0496654079	0,30
C0496	DE000LBW59S2	4,20
C1415	DE000HLB3N22	4,20
D1314	BE0000327362	2,10
C0847	FR0000476186	4,15
C0920	XS0173131698	4,15
C1312	DE000NWB11X9	4,15
C1414	DE000A1ELV41	4,15
C0592	DE000A0DRG53	4,40
C1332	DE000A0Z11L1	4,40
C0443	DE000LBW2RJ7	4,10
J0425	ES0414970162	2,05
C1340	DE000BLB6AA8	4,35
C0500	FR0010631614	3,75
C0130	DE000BLB5K83	4,25
C0766	DE000NLB1EA7	4,25
C0916	XS0171786287	3,95
C0231	DE000BLB65N4	3,90
C0742	DE000NLB1DP7	3,90

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0888	DE000NLB59X1	3,90
C0247	DE000BLB6B18	3,85
C0532	XS0087426853	3,85
C0495	DE0008086745	4,10
C0748	DE000A0XE9U1	4,10
C1309	DE000NLB6AR8	4,10
C0692	XS0372256650	3,80
C0405	XS0372104710	3,75
C0586	DE000WLB2970	3,75
C0608	XS0767706111	23,10
C0890	XS0130738213	3,70
C0082	DE000LBW3WK3	3,60
C1199	DE000A1A6QA6	3,60
C1311	DE000HLB1R87	3,60
C1422	DE000NLB5Q82	3,60
D0909	ES00000120L4	1,80
C0677	DE000HLB0BT3	3,55
C0815	DE000NWB12K4	3,80
C1066	DE000BLB6E23	3,80
C0730	DE000HLB1NY6	3,25
C0469	DE0007769739	3,45
C0846	DE000NWB11C3	3,45
C0642	XS0617954721	3,35
C0937	DE000NLB5NH4	3,35
C0711	DE000HSH0FT1	3,10
J0335	DE000A0DALH4	15,20
C1060	XS0353159857	3,30
C0546	DE000LBW8VZ2	3,25
C0380	DE0005515662	3,20
C0657	DE000EH0AYP4	3,20
C1111	XS0164437351	2,95
C1276	DE000A0KPQM6	3,15
C0814	DE000NLB10R6	2,90
D0155	PTOTEAOE0021	40,80
D0769	PTOTE6OE0006	40,80
D0902	PTOTE5OE0007	40,80
D1179	PTOTEPOE0016	40,80
C0192	XS0350890470	40,80
D0674	IE00B4TV0D44	40,80
C0229	XS0354843533	3,10
C1207	DE000NLB5PA4	3,10
C0019	XS0597921724	2,85
C1026	XS0248363045	3,05
C1217	FR0010844563	3,05

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C1122	FR0000472458	2,80
C1239	XS0496065672	3,00
C1456	XS0495983867	3,00
C1355	XS0163939753	2,95
D0133	IT0004380546	14,90
D0784	IT0003745541	14,90
D0133	IT0004380546	14,90
D0784	IT0003745541	14,90
D0065	IT0004243512	14,90
D0133	IT0004380546	14,90
D0180	IT0004735152	14,90
D0689	IT0004545890	14,90
D0784	IT0003745541	14,90
D1099	IT0004604671	14,90
J0577	ES0413790009	1,65
C0174	DE000BLB5Q12	2,85
C0926	DE000NLB5MZ8	2,85
C0702	DE000HSH0E02	2,60
C0321	XS0347879131	2,75
C0362	XS0165488809	2,55
C1134	XS0165488718	2,55
C0314	DE000LB0ALE2	2,70
C0620	XS0222340308	2,70
C0057	FR0000471948	2,50
C0062	DE000NLB6GH6	2,50
C0537	DE000LBW80M1	2,45
C1328	DE000BLB5NR7	2,35
C0097	DE000DZ1JFB1	2,50
C0140	FR0010574236	2,50
C0646	DE000DB2D9Y2	2,50
C0295	DE0002871555	2,30
C0209	DE0001722098	2,45
C0751	DE000A0Z13P8	2,40
C0813	DE000NLB59Q5	2,40
C1081	DE000BLB6DD6	2,40
C1158	DE000HLB1P89	2,35
C0984	ES0314977341	1,30
C1345	DE000BLB6BY6	2,10
C0524	DE000LBW6XZ2	2,25
C0567	DE000LBW2RF5	2,25
C0993	DE000DZ1GY90	2,25
C0340	DE000LB0BGF7	2,05
C0426	DE000LBW2P04	2,05
C0202	DE0001605848	2,20

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
C0152	DE000BLB5M99	2,00
C1306	DE000A0XFJT0	2,00
C1461	XS0237539795	2,00
C0168	DE000BLB5PF7	2,15
C0240	DE000BLB68Q1	2,15
C0312	DE000LB0AA73	2,15
C0535	DE000DHY2097	2,15
C0558	DE000LB0CAG6	2,15
J0700	ES0413770134	1,35
J1004	DE0002912375	0,30
C1300	DE000BLB5P70	2,05
C1310	DE000A0XE9V9	2,05
J0333	FR0010762039	2,40
C0078	DE000MHB8330	1,90
C0391	DE000LBW1DQ4	1,90
C0956	FR0010830190	1,90
C1143	XS0273570241	47,85
C0693	DE000DK3YW58	2,00
C0698	DE000HSH0DU4	2,00
C0384	DE000LBW1D74	1,80
C0798	DE000NWB1723	1,80
C0905	DE000NLB5J40	1,90
C0299	DE000BLB7AB4	1,75
C0136	XS0540506077	1,20
J0157	ES0413860208	1,20
C0707	DE000HSH0EP2	1,85
C1018	XS0158792381	1,85
C0363	DE000BLB5H47	1,70
C0961	DE000A1A6CZ3	1,70
C0967	DE000BLB6HE5	1,70
J0560	ES0413440076	1,15
C0289	DE0002871498	1,65
C0518	DE000LBW6XT5	1,65
D0892	XS0480266484	0,55
J0076	DE000DXA1LK0	1,70
J0113	FR0011049782	1,20
J0159	DE000DXA1NP5	0,65
J0248	DE0001016822	0,30
J0336	DE000DXA1ME1	0,65
J0439	FR0000489296	0,30
J0493	DE000DXA1MR3	0,30
J0570	DE000DXA1M21	0,30
J0582	FR0000472417	0,30
J1664	DE000DXA0R35	0,30

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
J2116	FR0010611491	0,90
J0095	DE000DXA1MV5	1,40
J0487	FR0010850982	2,55
J2115	FR0010581520	0,35
J2117	FR0010775486	2,85
C0052	DE000EAA0AF1	1,60
C0356	DE000LB0CXU9	1,60
D1332	DE0001135481	7,35
J1156	DE000DXA0TU4	8,35
C0442	DE0007064693	1,55
C0591	DE000A0DRG46	1,55
C0735	DE000LBW5TA5	1,55
D1311	EU000A1G0AJ7	4,55
J0874	FR0010998039	2,30
J0417	FR0010945964	2,25
C0050	FR0000470726	1,50
C0059	XS0147030554	1,50
C0334	XS0459946199	1,50
C0488	DE000LBW4YT8	1,50
C0823	DE000NLB1V63	1,50
J0246	DE000DXA0TF5	1,85
J2113	FR0010428185	1,85
J0558	FR0010859777	1,65
J2112	FR0010539734	1,55
J1665	DE000DXA0R43	1,50
C0053	DE000LBW4QZ1	1,45
C0411	DE000LBW2J44	1,45
C0413	DE000LBW2NV1	1,45
C0891	DE000NLB6EG3	1,45
C1057	DE000NLB5NU7	1,45
J0079	FR0010492025	1,40
J2109	FR0000488132	1,35
J0701	FR0010398115	1,30
J0503	FR0010801068	1,25
J0352	FR0010945956	1,10
J0824	DE000DXA1NH2	1,10
C0288	DE0002871480	1,40
C0745	DE000HSH3BY4	1,40
C0864	FR0000499303	1,40
C1443	XS0325760444	1,40
C1352	XS0453908377	39,50
J0563	FR0010231357	1,00
J0645	FR0010888420	0,95
J0651	DE000DXA1M62	0,95

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0886	IE0034074488	38,85
C0113	DE000HLB1SU3	1,35
C0287	DE0002871472	1,35
C0724	DE000DZ358N2	1,35
J1159	DE000DXA1M13	0,85
D1031	IE00B60Z6194	39,10
C0992	DE000DZ1GY82	1,30
J0666	DE000DXA1M88	0,65
C0622	DE000NWB29Z6	8,90
C0607	XS0155824211	1,25
C0898	DE000NLB5HE3	1,25
J0218	DE000DXA0TE8	0,55
J2110	FR0010369306	0,55
C0347	DE000LB0CWM8	1,20
C0542	DE000LBW88D3	1,20
C0833	DE000A1EWQT8	1,20
C1133	XS0155106171	1,20
D0323	XS0385688097	34,60
J0675	DE000DXA1NB5	0,45
J1154	DE000DXA0QS4	0,45
C0266	DE000DB5S501	1,15
J0329	DE000DXA1LT1	0,40
D0612	IE00B6089D15	34,50
C0656	DE000EH0A1X1	1,10
C0802	DE000NLB0W30	1,10
C0831	DE000A1EWQS0	1,10
C0899	DE000HV2AEE5	1,10
C1140	XS0201128914	1,10
D0994	IE00B2QTFG59	34,10
J0120	DE000DXA1LJ2	0,30
C0085	XS0340180149	30,45
D0025	IE00B28HXX02	31,90
C0257	DE000BLB6F97	1,00
C0575	DE000A0BNE93	1,00
C0580	DE000WLB26G6	0,95
C0770	DE000WLB2X53	0,95
C0787	DE000NWB20J9	0,85
J2042	ES0413211261	0,70
C0146	DE000LBW3BZ5	0,90
C1031	DE000A0WMCH8	0,90
C0253	DE000BLB6BP4	0,80
C0273	DE000BLB6FM2	0,80
C0789	DE000NWB20G5	0,80
C1336	XS0447005223	0,80

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0860	ES0000012791	0,65
C1228	XS0491042353	26,90
C0306	DE0007153090	0,75
C0771	DE000A1E8SH9	0,75
C0508	XS0463535798	1,65
C0207	DE000BLB6562	0,65
C0585	DE000WLB28X7	0,65
C0848	FR0000480238	0,60
C0596	XS0256171777	49,80
C0025	XS0272770396	24,85
C0978	XS0308936037	24,85
J0334	DE000A0BCLA9	36,60
J0405	PTCMKROE0009	1,90
C0385	XS0363471805	17,35
D0885	IE0006857530	21,20
C0769	DE000NLB1EJ8	0,55
C0032	XS0289613910	30,33
C0594	XS0256171181	26,35
J0693	DE000A0G1RB8	24,80
C0562	XS0612837657	22,40
C0588	XS0222473877	21,30
C0154	XS0541454467	19,30
C0719	XS0633342604	12,30
C0319	XS0750684929	16,55
J2054	XS0222695008	16,60
D0938	XS0504108118	5,55
C0226	XS0553035840	14,35
D0925	XS0496222877	15,20
D0530	XS0490069266	14,80
D1255	IE00B4V6D496	15,20
C1330	XS0441800579	12,50
J0462	XS0451805906	12,50
D0903	XS0493444060	15,00
D0895	XS0482810958	14,40
D0723	IE0031256328	5,45
C1022	XS0195116008	12,10
J0553	XS0188568751	10,90
C0045	DE000A0SFXM6	0,50
C1333	DE000DZ1HVM9	0,50
C0027	XS0285388632	10,10
C0305	DE0006060114	0,30
D0613	IT0004508971	0,30
C1019	XS0178807649	8,45
J0499	PTBB24OE0000	1,50

Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012

MarginClass	ISIN	Margin Parameter new
D0398	IE00B3KWYS29	9,25
C0215	XS0742590739	6,95
J0256	DE0007009482	6,55
C1458	XS0518187769	6,50
J0653	XS0259283009	6,10
C0427	DE0006953136	0,45
C0804	DE000NWB12W9	0,45
C0300	XS0305474461	0,30
C0940	XS0222377300	0,30
C1004	DE000EH09229	0,40
C1016	DE000NLB21J0	0,30
C1115	DE000HBE0DA8	0,30
C1400	DE000A1EL5H9	0,30
C1297	ES0364872095	0,30
C0149	XS0350465422	4,70
C1002	XS0244082219	4,35
C1291	XS0429315277	4,15
D0896	XS0484576813	4,20
C0128	DE000BLB5K59	0,40
D0993	ES0315944001	0,30
J0475	XS0467861653	2,95
C5007	ES0361002001	0,30
C0376	DE000LBW10V9	0,35
C0498	DE000LBW59T0	0,35
C1329	DE000BLB5Q79	0,35
C1451	XS0438750431	0,35
C0551	DE000A0AMHR2	0,30
C0942	XS0223234823	0,30
C1308	DE000A0XE9T3	0,30
C1335	DE000MHB1004	0,30
C1042	XS0323621416	1,95
C0161	XS0542174478	1,80
C0617	ES0413307028	7,05
J0763	PTCGFC1E0029	0,80
D0907	PTOTEKOE0003	0,30
C0986	XS0306900795	0,30