e u r e x *b o n d s circular 41/12*

Date: 5 September 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 36/2012

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

Content may be most important for:	**Attachment:**
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 T +49-69-211-1 38 90 for any questions you may have.

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New Instruments of the Week: 36/2012

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
03/09/2012	EGOV	NL0010244349	NLAB	DTC 28.03.2013	EUR	1	0.99	0.001
03/09/2012	IGOV	IT0004848831	I9AM	BTPS 01.11.2022 5,5%	EUR	1	3	0.001
04/09/2012	AGEN	DE000EAA0KZ8	EA4D	ERSTAB 30.08.2017 1,125%	EUR	1	3	0.001
04/09/2012	EGOV	FI4000047089	F1XS	RFGB 15.09.2022 1,625%	EUR	1	3	0.001
05/09/2012	AGEN	EU000A1G0A16	99E2	EFSF 05.09.2022 2,25%	EUR	1	3	0.001
05/09/2012	AGEN	EU000A1G0B80	99E3	EFSFTB 06.12.2012	EUR	1	0.99	0.001
05/09/2012	BOND	DE0001135499	BB49	BUNDANL 04.09.2022 1,5%	EUR	1	3	0.001
07/09/2012	EGOV	FR0120746484	5RFY	BTF 06.12.2012	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 > 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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