e u r e x *b o n d s circular 04/12*

Date: January 18, 2012
Recipients: All Trading Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 03/2012

Contact: Market Supervision, tel. +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 tel. +49-69-211-1 38 90 for any questions you may have.

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New Instruments of the Week: 03/2012

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

First Trade Date	Instrument Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in mio €	Max. Price Spread	Tick Size
18/01/2012	AGEN	EU000A1G0AE8	99EB	EFSF 04.02.2015 1,625%	EUR	1	3	0.001
18/01/2012	AGEN	EU000A1G0BT4	99EC	EFSFTB 19.07.2012	EUR	1	0.99	0.001
18/01/2012	EGOV	FR0120350410	FTAJ	BTF 12.04.2012	EUR	1	0.99	0.001
18/01/2012	EGOV	FR0120350477	FTAL	BTF 12.07.2012	EUR	1	0.99	0.001
18/01/2012	EGOV	FR0120350519	FTAK	BTF 10.01.2013	EUR	1	0.99	0.001
18/01/2012	JUMB	DE000A1KRA83	HESP	LAND HESSEN 10.02.2017 1,75%	EUR	1	3	0.001

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

Kindly note that covered and agency bonds from the countries Greece, Ireland and 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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