e u r e x *b o n d s circular 21/12*

Date: April 25, 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 17/2012

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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USt Id 04523253333

New Instruments of the Week: 17/2012

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 mio €	Max. Price Spread	Tick Size
23/04/2012	BILL	DE0001116069	GS47	BUBILL 24.04.2013	EUR	1	0.99	0.001
23/04/2012	EGOV	FR0120634490	FTAZ	BTNS 25.09.2014 0,75%	EUR	1	3	0.001
24/04/2012	AGEN	EU000A1G30R0	0EGR	EEC 04.04.2038 3,375%	EUR	1	3	0.001
24/04/2012	AGEN	XS0736467159	I5CV	ICO 31.01.2017 4,625%	EUR	1	3	0.001
24/04/2012	JUMB	XS0775280166	HLQD	HELABA 26.04.2019 2%	EUR	1	3	0.001
25/04/2012	BOND	DE0001135481	BB48	BUNDANL 04.07.2044 2,5%	EUR	1	3	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 > 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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