e u r e x *b o n d s circular 16/12*

Date: March 28, 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 13/2012

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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USTId 04523253333

New Instruments of the Week: 13/2012

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
26/03/2012	AGEN	XS0759269441	I5CU	ICO 20.05.2016 3,875%	EUR	1	3	0.001
26/03/2012	BILL	DE0001116044	111604	BUBILL 27.03.2013	EUR	1	0.99	0.001
26/03/2012	ECOV	XS0759310930	0DYG	DNBNOR 21.03.2022 2,75%	EUR	1	0.99	0.001
28/03/2012	AGEN	XS0763122578	A33A	ABB 26.03.2019 2.625%	EUR	1	0.99	0.001
28/03/2012	AGEN	XS0765299572	A2BG	ABNANV 28.03.2022 4,125%	EUR	1	3	0.001
28/03/2012	CORP	XS0765298095	N8EP	NEDWBK 28.03.2022 3%	EUR	1	0.99	0.001
28/03/2012	ECOV	ES0413790173	POPN	BPESP 30.03.2017 4,125%	EUR	1	0.99	0.001
28/03/2012	JUMB	DE000NRW0EJ9	NRW0EJ	LAND NRW 13.09.2018 2%	EUR	1	3	0.001
29/03/2012	AGEN	EU000A1G0AJ7	99EP	EFSF 30.03.2032 3,875%	EUR	1	3	0.001
29/03/2012	ECOV	ES0413679178	BAKJ	BKTSM 22.03.2017 4,125%	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 > 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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