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

Date: March 7, 2012
Recipients: All Trading Members of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 10/2012

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: 10/2012

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
05/03/2012	FCOV	FR0011213453	C7RV	CRH 08.03.2024 3,6%	EUR	1	0.99	0.001
08/03/2012	AGEN	EU000A1G0BW8	99ED	EFSFTB 07.06.2012	EUR	1	0.99	0.001
08/03/2012	AGEN	EU000A1G1Q17	0EGQ	EEC 04.04.2032 3,375%	EUR	1	3	0.001
08/03/2012	AGEN	XS0752034206	E5BC	EIB 14.03.2042 3,625%	EUR	1	3	0.001
08/03/2012	EGOV	FR0120350451	FTAU	BTF 07.06.2012	EUR	1	0.99	0.001
08/03/2012	EGOV	FR0120350535	FTAT	BTF 07.03.2013	EUR	1	0.99	0.001
08/03/2012	FAGN	FR0011215383	0ODC	CDCEPS 08.03.2017 2,125%	EUR	1	3	0.001
09/03/2012	FCOV	FR0011215516	2SGC	SOCSFH 14.03.2019 2,875%	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.

Please also note that effective immediately, all treasury bills are quoted in price terms. For further information, please see Eurex Bonds circular 02/12.

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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