e u r e x *b o n d s circular 18/12*

Date: April 4, 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 14/2012

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: 14/2012

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
02/04/2012	BILL	DE0001116051	111605	BUBILL 10.10.2012	EUR	1	0.99	0.001
02/04/2012	CBDK	DK0002022904	NRXB	NOKSS 01.01.2013 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0002023555	NRXC	NOKSS 01.04.2012 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009276438	5RLG	RKDS 01.01.2013 4%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009276867	5RLB	RKDS 01.01.2016 4%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009281511	5RLA	RKDS 01.01.2013 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009281784	5RLE	RKDS 01.01.2014 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009281867	5RLD	RKDS 01.01.2015 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009282592	5RLH	RKDS 01.04.2012 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009282675	5RLF	RKDS 01.04.2013 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009282832	5RLC	RKDS 01.04.2015 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009371346	9B02	BYGGR 01.01.2013 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009371429	9B01	BYGGR 01.01.2014 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009767410	1NYA	NYKSS 01.01.2014 4%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009774622	1NYC	NYKSS 01.04.2012 4%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009775009	1NYB	NYKSS 01.10.2012 4%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009776593	1NYG	NYKSS 01.01.2013 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009776759	1NYF	NYKSS 01.04.2013 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009776916	1NYD	NYKSS 01.04.2015 2%	DKK	1	0.99	0.001
02/04/2012	CBDK	DK0009777054	1NYE	NYKSS 01.10.2013 2%	DKK	1	0.99	0.001
02/04/2012	GODK	DK0009918138	D3DH	KODEN 10.11.2024 7%	DKK	1	0.99	0.001
02/04/2012	GODK	DK0009920894	D3DQ	KODEN 15.11.2013 5%	DKK	1	0.99	0.001
02/04/2012	GODK	DK0009921439	D3DN	KODEN 15.11.2015 4%	DKK	1	0.99	0.001
02/04/2012	GODK	DK0009921942	D3DL	KODEN 15.11.2017 4%	DKK	1	0.99	0.001
02/04/2012	GODK	DK0009922320	D3DG	KODEN 15.11.2039 4,5%	DKK	1	0.99	0.001
02/04/2012	GODK	DK0009922403	D3DK	KODEN 15.11.2019 4%	DKK	1	0.99	0.001
02/04/2012	GODK	DK0009922593	D3DR	KODEN 15.11.2012 4%	DKK	1	0.99	0.001
02/04/2012	GODK	DK0009922676	D3DJ	KODEN 15.11.2021 3%	DKK	1	0.99	0.001

First Trade Date	Instru-ment Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in mio €	Max. Price Spread	Tick Size
02/04/2012	GODK	DK0009922759	D3DM	KODEN 15.11.2016 2,5%	DKK	1	0.99	0.001
02/04/2012	GODK	DK0009922833	D3DP	KODEN 15.11.2014 2%	DKK	1	0.99	0.001
03/04/2012	AGEN	EU000A1G0AK5	99EE	EFSF 15.05.2017 2%	EUR	1	3	0.001
03/04/2012	EGOV	BE0000327362	B99V	BGB 28.09.2019 3%	EUR	1	3	0.001
03/04/2012	IGOV	IT0004806888	I9BY	BTPS I/L 26.03.2016 2,25%	EUR	1	3	0.001
04/04/2012	BASI	DE0006299241	L615	FBTP06/12-BTP 01.09.22 5,5%	EUR	1	0.99	0.001
05/04/2012	AGEN	DE000EAA0CZ5	EA4B	ERSTAB 02.04.2015 1,25%	EUR	1	3	0.001
05/04/2012	AGEN	EU000A1G0BY4	99EQ	EFSFTB 05.07.2012	EUR	1	0.99	0.001
05/04/2012	AGEN	XS0767706111	IZ2X	INTNED 03.04.2019 3,25%	EUR	1	3	0.001
05/04/2012	FCOV	FR0011230598	0CCM	ACACB 10.07.2017 2,125%	EUR	1	0.99	0.001
05/04/2012	JUMB	DE000A1KRJF9	I0DA	INGDIB 03.04.2020 2.3%	EUR	1	0.99	0.001
05/04/2012	JUMB	DE000HSH3ZG0	HSHB	HSHN 05.04.2017 1,875%	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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