e u r e x *b o n d s circular 31/12*

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

New Instruments of the Week: 27/2012

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.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Marcel Naas,
Peter Reitz

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New Instruments of the Week: 27/2012

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 m €	Max. Price Spread	Tick Size
02/07/2012	EGOV	NL0010220794	NLA1	DTC 28.06.2013	EUR	1	0.99	0.001
03/07/2012	AGEN	EU000A1G6TV9	0EGA	EEC 04.04.2028 2,875%	EUR	1	3	0.001
03/07/2012	EGOV	AT0000A0VRF9	OETT	RAGB 18.06.2019 1,95%	EUR	1	3	0.001
03/07/2012	EGOV	AT0000A0VRQ6	OETI	RAGB 20.06.2044 3,15%	EUR	1	3	0.001
03/07/2012	EGOV	FI4000046545	F1XR	RFGB 04.07.2042 2,625%	EUR	1	3	0.001
03/07/2012	EGOV	FR0120582970	5RF1	BTF 27.09.2012	EUR	1	0.99	0.001
03/07/2012	EGOV	FR0120634383	5RF4	BTF 27.06.2013	EUR	1	0.99	0.001
03/07/2012	EGOV	NL0010200606	NLBK	NETHER 15.01.2018 1,25%	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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July 4, 2012