e u r e x *b o n d s circular 27/12*

Date: June 6, 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 23/2012

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: 23/2012

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
04/06/2012	EGOV	FR0120582954	FTA6	BTF 30.08.2012	EUR	1	0.99	0.001
04/06/2012	EGOV	FR0120583036	FTA7	BTF 30.05.2013	EUR	1	0.99	0.001
05/06/2012	IGOV	IT0004820426	I9EN	BTPS 01.06.2017 4,75%	EUR	1	3	0.001
05/06/2012	JUMB	DE000MHB06J1	MYIE	MUENCH.HYPO 03.06.2022 1,75%	EUR	1	3	0.001
08/06/2012	AGEN	EU000A1G0B23	99EV	EFSFTB 06.09.2012	EUR	1	0.99	0.001
08/06/2012	EGOV	FR0120582996	FTA8	BTF 29.11.2012	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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