e u r e x *b o n d s circular 53/12*

Date: 7 November 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New instruments of the week: 45/2012

Contact: Market Supervision, T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
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: 45/2012

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
05.11.2012	AGEN	EU000A1G0A24	99E7	EFSF 30.11.2017 1,125%	EUR	1	3	0,001
05.11.2012	EGOV	NL0010278958	NL1C	DTC 31.05.2013	EUR	1	0,99	0,001
05.11.2012	IGOV	IT0004867070	I9BE	BTPS 01.11.2017 3,5%	EUR	1	3	0,001
05.11.2012	JUMB	DE000A1MLZQ1	WFLA	WESTF BKB 29.03.2022 2,5%	EUR	1	3	0,001
05.11.2012	JUMB	DE000A1PGTJ2	HVRG	HYPO REAL EST 04.07.2017 1,625	EUR	1	3	0,001
05.11.2012	JUMB	DE000AAR0066	ARLG	AARB 19.09.2014 3,5%	EUR	1	3	0,001
05.11.2012	JUMB	DE000AAR0074	ARLA	AARB 02.02.2015 2,75%	EUR	1	3	0,001
05.11.2012	JUMB	DE000AAR0116	ARLD	AARB 14.06.2016 3,125%	EUR	1	3	0,001
05.11.2012	JUMB	DE000AAR0124	ARLE	AARB 01.02.2016 2%	EUR	1	3	0,001
05.11.2012	JUMB	DE000AAR0140	ARLF	AARB 19.06.2017 1,375%	EUR	1	3	0,001
05.11.2012	JUMB	DE000BLB5MQ1	BL02	BAY.LB 08.05.2013 3%	EUR	1	3	0,001
05.11.2012	JUMB	DE000DB5DCK1	ZKYA	DBK 07.09.2020 1,375%	EUR	1	3	0,001
05.11.2012	JUMB	DE000DB5DCM7	ZKYB	DBK 01.03.2019 2,125%	EUR	1	3	0,001
05.11.2012	JUMB	DE000DB5DCN5	ZUXG	DBK 08.06.2022 1,75%	EUR	1	3	0,001
05.11.2012	JUMB	DE000DHY2618	HHYA	DHY 27.05.2015 2,25%	EUR	1	3	0,001
05.11.2012	JUMB	DE000DHY3566	HHYD	DHY 20.06.2017 1,25%	EUR	1	3	0,001
05.11.2012	JUMB	DE000DK3YW90	DKBC	DEKABANK 04.11.2013 4%	EUR	1	3	0,001
05.11.2012	JUMB	DE000DKB0002	D7KB	DKRED 10.06.2014 2,5%	EUR	1	0,99	0,001
06.11.2012	ECOV	XS0176120268	0KA1	KA 07.02.2014 4,125%	EUR	1	0,99	0,001
06.11.2012	ECOV	XS0186452974	BWRE	BAWAG 18.02.2014 4,25%	EUR	1	0,99	0,001
06.11.2012	ECOV	XS0212122534	0KA2	KA 09.02.2015 3,5%	EUR	1	0,99	0,001

First Trade Date	Instru-ment Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
06.11.2012	ECOV	XS0286031777	0KAB	KA 07.02.2014 4,125%	EUR	1	0,99	0,001
06.11.2012	JUMB	DE000EH1AA66	EHYQ	EUROHYPO 30.06.2014 2%	EUR	1	3	0,001
06.11.2012	JUMB	DE000EH1ACA0	EHYR	EUROHYPO 07.04.2021 4,125%	EUR	1	3	0,001
06.11.2012	JUMB	DE000HSH2UT6	HSHD	HSHN 23.07.2018 4,91%	EUR	1	3	0,001
06.11.2012	JUMB	DE000HSH3065	HSHA	HSHN 06.06.2016 1,125%	EUR	1	3	0,001
06.11.2012	JUMB	DE000HSH3NQ5	HSHF	HSHN 28.07.2014 2,5%	EUR	1	3	0,001
06.11.2012	JUMB	DE000HV2AAX3	ZU8B	HVP 31.05.2017 2,625%	EUR	1	3	0,001
06.11.2012	JUMB	DE000HV2AEH8	HV2C	HVP 05.10.2015 2,125%	EUR	1	3	0,001
06.11.2012	JUMB	DE000HV2AGL5	HV2D	HVP 12.09.2022 1,875%	EUR	1	3	0,001
06.11.2012	JUMB	DE000LB0HFM2	L1BB	LB BW 11.07.2017 3,125%	EUR	1	3	0,001
06.11.2012	JUMB	DE000LB0M596	WBNF	LB BW 01.06.2018 1,375%	EUR	1	3	0,001
06.11.2012	JUMB	DE000MHB07J9	MHYA	MUENCH.HYPO 11.09.2017 0,75%	EUR	1	3	0,001
06.11.2012	JUMB	XS0372256650	DAEB	DAA 25.06.2013 5,125%	EUR	1	0,99	0,001
06.11.2012	JUMB	XS0465450525	AHYA	AHB 13.11.2013 3%	EUR	1	3	0,001
06.11.2012	JUMB	XS0550825292	HLQG	HELABA 20.10.2014 1,625%	EUR	1	3	0,001
06.11.2012	JUMB	XS0808555162	NDKC	NORD LB 05.12.2019 1,5%	EUR	1	3	0,001
07.11.2012	AGEN	EU000A1G0CC8	99E8	EFSFTB 07.02.2013	EUR	1	0,99	0,001
07.11.2012	EGOV	FR0120989290	FTA9	BTF 31.01.2013	EUR	1	0,99	0,001
07.11.2012	JUMB	XS0851669050	HLQH	HELABA 06.11.2017 0,875%	EUR	1	3	0,001
09.11.2012	AGEN	DE000A1RET15	KW6D	KFW 13.10.2017 0,875%	EUR	1	3	0,001
09.11.2012	EGOV	EU000A1HBXS7	A1HBXS	EU 04.11.2027 2,5%	EUR	1	3	0,001

New instruments are automatically assigned to the respective instrument group and released for quotation.

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 > Resources > Rules and Regulations

The current instrument list is available on the Eurex Bonds website under the path:

www.eurex-bonds.com > Products > Instrument List Downloads

Please do not hesitate to call the Market Supervision Helpdesk on tel. +49-69-211-1 38 90 for any questions you may have.

7 November 2012