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# e u r e x  c l e a r i n g
# *rundschreiben 046/12*

**Datum:** 12. Juni 2012
**Empfänger:** Alle Clearing-Mitglieder der Eurex Clearing AG und Vendoren
**Autorisiert von:** Thomas Book

⚠ **Aktion erforderlich** ⚠ **Hohe Priorität**

## Eurex Bonds- und Eurex Repo-Instrumente: Anpassung der Margin-Parameter gültig ab der Tagesendverarbeitung am 14. Juni 2012

**Verweis auf Eurex Clearing-Rundschreiben:** 030/12

**Kontakt:** Risk Operations, Tel. +49-69-211-1 24 52, E-Mail: risk@eurexclearing.com

| **Zielgruppe:** | **Anhang:** |
|---|---|
| Ü Middle + Backoffice<br>Ü Revision/Security Coordination | Margin-Parameter für Eurex Bonds und Eurex Repo gültig ab der Tagesendverarbeitung am 14. Juni 2012 |

Anbei erhalten Sie die Aufstellung der ab der Tagesendverabeitung am **14. Juni 2012** gültigen Parameter.

Die Anlage enthält eine Liste der Margin-Parameter für Eurex Bonds- und Eurex Repo-Instrumente.

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn
Postanschrift:
60485 Frankfurt/Main
Deutschland

T +49-69-211-1 2452
F +49-69-211-1 8440
risk@eurexchange.com
Internet:
www.eurexclearing.com

Vorsitzender des Aufsichtsrats:
Dr. Reto Francioni

Vorstand:
Andreas Preuß (Vorsitzender), Jürg Spillmann, Thomas Book, Gary Katz, Michael Peters, Peter Reitz

Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
Amtsgericht Frankfurt/Main

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0627 | XS0782580392 | 10,75 |
| J0942 | ES0413056013 | 23,60 |
| J0956 | DE000A1MLQW8 | 1,60 |
| C0618 | FR0011169879 | 30,95 |
| D0653 | IT0004532559 | 39,10 |
| D0075 | IT0004286966 | 38,90 |
| J0547 | IT0004689433 | 33,40 |
| J0419 | IT0004547409 | 32,25 |
| J0434 | IT0004760341 | 30,35 |
| J0879 | IT0004682305 | 28,60 |
| J0836 | IT0004679368 | 28,90 |
| J0485 | IT0004558794 | 26,25 |
| J0170 | IT0004734429 | 21,70 |
| D0106 | IT0004712748 | 14,90 |
| D0528 | IT0004656275 | 13,50 |
| J0605 | IT0004648603 | 20,05 |
| J0167 | IT0004619109 | 19,40 |
| D1224 | IT0004780380 | 9,60 |
| J0488 | IT0004587363 | 17,95 |
| J0427 | IT0004548464 | 16,70 |
| D1032 | IT0004568272 | 11,45 |
| J0483 | IT0004540289 | 16,30 |
| J0497 | IT0004511959 | 15,35 |
| J1408 | IT0004690126 | 15,45 |
| D0748 | IT0003844534 | 12,35 |
| J0164 | IT0004638737 | 13,30 |
| D1132 | IT0004615917 | 11,95 |
| J0771 | IT0004653124 | 13,20 |
| D1294 | IT0004805070 | 11,00 |
| J0747 | IT0004618226 | 11,75 |
| D0783 | IT0003625909 | 9,70 |
| D0783 | IT0003625909 | 9,70 |
| D0783 | IT0003625909 | 9,70 |
| D0654 | IT0004505076 | 8,05 |
| D0740 | IT0003719918 | 10,40 |
| D0212 | IT0004750409 | 8,20 |
| D0743 | IT0003618383 | 8,55 |
| D0068 | IT0004707995 | 7,40 |
| D0414 | IT0004653108 | 5,80 |
| D0115 | IT0004448863 | 6,15 |
| D0752 | IT0004019581 | 14,90 |
| C5014 | ES0317046003 | 39,00 |
| D0504 | IT0004761950 | 14,90 |
| D0114 | IT0004365554 | 3,65 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0344 | IT0004640881 | 5,25 |
| D1315 | IT0004806888 | 14,90 |
| D0101 | IT0003472336 | 4,70 |
| D1121 | IT0004612179 | 4,10 |
| D0937 | IT0004164775 | 15,60 |
| D1252 | IT0004793474 | 16,00 |
| D0094 | IT0003242747 | 16,50 |
| C0635 | XS0615986428 | 15,15 |
| D1173 | IT0004820426 | 18,00 |
| J0640 | ES0414950651 | 22,15 |
| C5012 | ES0318822006 | 18,75 |
| D0983 | IT0004273493 | 18,00 |
| J0107 | ES0414970683 | 15,25 |
| J0015 | ES0414970402 | 25,20 |
| C1395 | ES0371622046 | 41,25 |
| C0386 | ES0378641098 | 65,95 |
| D0162 | IT0004361041 | 19,20 |
| C0667 | XS0624668801 | 11,95 |
| D1347 | BE3871246737 | 2,60 |
| C0417 | XS0410174659 | 19,40 |
| C0009 | XS0686487421 | 20,30 |
| C0038 | XS0603832782 | 18,60 |
| C1393 | ES0371622012 | 30,15 |
| C0704 | XS0542825160 | 22,20 |
| C0307 | XS0745896000 | 23,10 |
| C5019 | ES0347784003 | 30,25 |
| C1389 | ES0349045007 | 31,65 |
| J0644 | ES0414954166 | 11,60 |
| C0634 | XS0785624049 | 37,10 |
| C0701 | XS0438332271 | 13,60 |
| C1407 | ES0316991019 | 26,35 |
| C1059 | ES0318829019 | 28,75 |
| C5018 | ES0347849004 | 27,45 |
| C1175 | XS0410605652 | 12,90 |
| D0681 | ES0378641023 | 29,10 |
| D0745 | IT0003493258 | 20,40 |
| J0978 | DE000BLB1JC6 | 3,25 |
| J0979 | DE000MHB06J1 | 3,25 |
| J0981 | DE000DB5DCN5 | 3,25 |
| D0381 | IT0004423957 | 20,50 |
| C5005 | ES0312298021 | 33,70 |
| C1388 | ES0317045005 | 26,00 |
| C0073 | XS0605958791 | 16,10 |
| C0987 | DE000NWB1780 | 11,40 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C1378 | ES0312298054 | 30,00 |
| C1392 | ES0371622038 | 22,90 |
| C0031 | ES0312298245 | 25,85 |
| J0691 | ES0414843146 | 23,95 |
| C1394 | ES0371622020 | 45,70 |
| C1380 | ES0312298096 | 34,35 |
| C5002 | ES0312362017 | 25,80 |
| C1381 | ES0312358015 | 27,40 |
| C1210 | DE000NWB10Q5 | 14,70 |
| C1256 | ES0316990003 | 21,60 |
| C0690 | XS0325876661 | 10,80 |
| J0130 | ES0334699008 | 30,45 |
| D1063 | ES00000122F2 | 11,95 |
| D0704 | ES0378641031 | 22,00 |
| C0545 | DE000NWB10F8 | 11,10 |
| C1034 | DE000NWB1608 | 11,10 |
| D0622 | IT0004489610 | 21,70 |
| C1476 | DE000NWB11A7 | 10,10 |
| C0147 | DE000NWB10A9 | 9,10 |
| C1382 | ES0312342019 | 36,95 |
| C1373 | ES0312298070 | 21,30 |
| C1368 | ES0370148019 | 22,85 |
| C0030 | XS0599993622 | 14,30 |
| C0177 | XS0736467159 | 9,20 |
| C1372 | ES0312298229 | 17,95 |
| C0077 | ES0313440143 | 16,95 |
| J0599 | ES0413790074 | 22,20 |
| C0559 | XS0759014375 | 18,65 |
| C5015 | ES0317047001 | 18,65 |
| D0742 | IT0003644769 | 22,40 |
| J0087 | ES0413211436 | 16,70 |
| C0998 | DE000NWB1202 | 9,40 |
| C1050 | DE000NWB1269 | 9,40 |
| D0562 | XS0428962921 | 12,60 |
| D0659 | IT0004536949 | 22,80 |
| J0811 | XS0740606768 | 10,70 |
| C0459 | ES0314950678 | 15,55 |
| C1375 | ES0312298112 | 18,25 |
| C0007 | ES0314100076 | 16,65 |
| C0195 | XS0544546780 | 19,95 |
| J0573 | ES0413211105 | 29,70 |
| J0765 | ES0413679160 | 16,20 |
| J1529 | ES0413211394 | 15,75 |
| J0748 | ES0414950685 | 31,10 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0681 | ES0314100068 | 14,80 |
| C0415 | ES0313212021 | 18,10 |
| J0764 | ES0414840308 | 18,10 |
| J0426 | ES0414970196 | 23,10 |
| C5020 | ES0347785000 | 15,00 |
| C5003 | ES0312298104 | 17,25 |
| D1089 | IT0004594930 | 24,00 |
| C5013 | ES0317043000 | 14,55 |
| D1130 | IT0003357982 | 2,80 |
| J2147 | IT0003933717 | 2,80 |
| J0778 | ES0413790090 | 13,60 |
| D0053 | IT0000366655 | 25,60 |
| D1078 | FR0010870956 | 7,40 |
| C1406 | ES0316991001 | 13,70 |
| D0555 | XS0544695272 | 10,30 |
| J0598 | ES0413900210 | 18,95 |
| J0963 | DE000A1MLUW0 | 2,30 |
| J0718 | ES0413860067 | 17,85 |
| J1513 | ES0312298252 | 13,25 |
| C0084 | XS0713861127 | 13,90 |
| J2012 | ES0414950693 | 23,85 |
| J0817 | ES0440609040 | 18,15 |
| J0412 | ES0413440027 | 18,20 |
| D0111 | FR0010171975 | 7,05 |
| D0733 | ES00000120G4 | 14,70 |
| J2043 | ES0413211204 | 8,25 |
| J0618 | ES0414840274 | 14,75 |
| J2051 | ES0413900145 | 17,75 |
| C1379 | ES0312298013 | 14,85 |
| J0649 | ES0414970295 | 17,85 |
| J2041 | ES0413211170 | 17,85 |
| D0670 | ES0314950694 | 14,90 |
| C1326 | ES0347462006 | 12,55 |
| J0607 | ES0413679129 | 12,55 |
| J0526 | ES0413900087 | 28,10 |
| J2048 | ES0413790017 | 16,80 |
| J0346 | ES0413211345 | 18,00 |
| C1252 | ES0314958069 | 12,75 |
| J0689 | FR0010292169 | 6,70 |
| J0593 | ES0414970535 | 15,25 |
| J0832 | ES0413440266 | 15,95 |
| J0063 | ES0458759034 | 14,75 |
| D0083 | ES00000123D5 | 8,00 |
| C1321 | ES0313377030 | 11,75 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C1391 | ES0362859003 | 13,65 |
| J1576 | ES0458759000 | 13,15 |
| D0043 | IT0004634132 | 25,10 |
| J0619 | ES0413860034 | 14,45 |
| J0707 | ES0413495005 | 15,10 |
| J0578 | ES0413900061 | 15,75 |
| J1548 | ES0414970659 | 14,50 |
| J0080 | ES0414970519 | 8,20 |
| D0751 | IT0004009673 | 25,90 |
| D0022 | IT0004695075 | 25,30 |
| J0093 | ES0413900186 | 8,25 |
| J0035 | ES0413211113 | 14,60 |
| C0134 | DE000NWB14Z8 | 8,90 |
| C0689 | XS0231636753 | 8,90 |
| C0723 | DE000NWB14Q7 | 8,90 |
| C0757 | DE000A0Z2KR4 | 8,90 |
| C0790 | DE000NWB1AX4 | 8,90 |
| C0791 | DE000NWB1996 | 8,90 |
| C0795 | DE000NWB1731 | 8,90 |
| C0799 | DE000NWB13A3 | 8,90 |
| C0857 | DE000NWB10V5 | 8,90 |
| C0862 | DE000NWB10L6 | 8,90 |
| C0880 | DE000NWB14R5 | 8,90 |
| C0997 | DE000NWB10G6 | 8,90 |
| C1049 | DE000NWB1244 | 8,90 |
| C0188 | XS0737407543 | 8,90 |
| C0296 | XS0742676611 | 8,90 |
| C1471 | XS0513825280 | 8,90 |
| D0424 | XS0528912214 | 8,90 |
| D0673 | XS0613543957 | 8,90 |
| D0706 | XS0582801865 | 8,90 |
| D1193 | XS0485309313 | 8,90 |
| J0851 | XS0759269441 | 8,90 |
| J0805 | ES0413900228 | 14,25 |
| D0057 | IT0000366721 | 26,00 |
| C0028 | XS0531068897 | 12,45 |
| J0433 | ES0413770001 | 11,15 |
| J1395 | ES0413211428 | 14,45 |
| J2046 | ES0413440084 | 14,45 |
| J2150 | ES0414950776 | 16,45 |
| D1248 | AT0000A0U299 | 7,90 |
| J0171 | ES0413900251 | 15,25 |
| J0654 | ES0414950669 | 15,25 |
| D1237 | ES00000123L8 | 12,60 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0560 | ES0316992009 | 11,40 |
| J1543 | ES0413440175 | 12,90 |
| C1051 | ES0318827013 | 10,90 |
| J0501 | ES0413790116 | 13,00 |
| D0103 | ES0378641015 | 11,65 |
| J0705 | ES0413211121 | 30,20 |
| J0590 | ES0414950636 | 13,80 |
| J0568 | ES0413900103 | 13,25 |
| J2014 | ES0414970212 | 13,25 |
| D0471 | IT0004759673 | 25,90 |
| C1234 | XS0491856265 | 11,25 |
| J0708 | ES0413860026 | 12,00 |
| C5006 | ES0312358007 | 11,30 |
| C0747 | ES0302761020 | 14,90 |
| D0464 | ES00000122X5 | 14,90 |
| C1177 | ES0414954141 | 9,95 |
| C0661 | ES0413440217 | 11,40 |
| J0290 | ES0415309014 | 11,40 |
| D0732 | ES0000012916 | 10,80 |
| D1281 | IT0004801541 | 26,30 |
| D1341 | DE000SHFM188 | 2,20 |
| J0421 | ES0414950560 | 14,70 |
| C1390 | ES0347848006 | 11,05 |
| C1269 | IT0004603434 | 18,65 |
| J0053 | ES0414970667 | 11,20 |
| D1344 | DE000NRW0EP6 | 2,25 |
| C0193 | ES0347859003 | 9,00 |
| C5017 | ES0347852008 | 9,80 |
| D0617 | ES00000121P3 | 9,85 |
| J0615 | ES0414970246 | 29,60 |
| D0680 | ES0314977366 | 10,70 |
| J0652 | ES0414970303 | 31,40 |
| J0519 | ES0413440068 | 10,80 |
| D0815 | ES0302761004 | 10,05 |
| J0517 | ES0413900202 | 10,85 |
| C0643 | XS0616481783 | 3,90 |
| J0816 | ES0413860281 | 10,95 |
| D1160 | IT0004682107 | 14,90 |
| J0815 | ES0413900285 | 11,05 |
| J2149 | ES0414400079 | 9,50 |
| J2152 | ES0464872060 | 9,50 |
| J0435 | ES0413211089 | 11,10 |
| J0474 | ES0414601023 | 9,60 |
| D0608 | FR0010773192 | 5,60 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0039 | ES0413900244 | 11,25 |
| D0533 | ES0314977358 | 9,75 |
| D1023 | ES0314840184 | 9,75 |
| J0068 | ES0413211469 | 11,40 |
| C5001 | ES0312362009 | 9,80 |
| D0538 | ES0314843329 | 9,80 |
| D0565 | ES0314400187 | 9,90 |
| D1346 | BE3871245721 | 1,65 |
| C0852 | ES0413679061 | 9,95 |
| D0080 | IT0004356843 | 28,30 |
| C0016 | ES0414100026 | 9,45 |
| C1054 | ES0318829001 | 8,65 |
| C0079 | ES0413211337 | 9,60 |
| C0244 | ES0415309006 | 9,70 |
| J5000 | ES0414950784 | 9,75 |
| C1434 | ES0340609009 | 9,85 |
| C1473 | XS0585244683 | 7,40 |
| J0282 | ES0414970634 | 7,40 |
| D0741 | XS0646719954 | 8,35 |
| J0406 | ES0312298237 | 8,50 |
| D0853 | ES0000012098 | 8,60 |
| D0788 | FR0010070060 | 4,80 |
| C0002 | ES0314826076 | 7,70 |
| J0940 | DE000A1MLZV1 | 1,95 |
| J0964 | DE000LB0M596 | 1,95 |
| C0089 | XS0531257193 | 8,80 |
| D0859 | ES0000012783 | 17,80 |
| D1348 | DE000A1MBB96 | 1,00 |
| J0970 | EU000A1G0AS8 | 1,00 |
| J0415 | ES0413860000 | 4,00 |
| J0414 | ES0413440050 | 9,15 |
| J0752 | ES0413900152 | 4,10 |
| J2015 | ES0414970238 | 8,35 |
| J0424 | ES0414950594 | 9,40 |
| D0524 | XS0633097299 | 4,20 |
| J0350 | ES0413211055 | 8,45 |
| C0614 | ES0378641007 | 7,40 |
| C1347 | ES0413770092 | 7,40 |
| C1369 | ES0312360003 | 7,55 |
| C1464 | XS0589735561 | 7,55 |
| C0623 | XS0611215103 | 7,65 |
| D1349 | DE000EAA0C53 | 1,10 |
| D1351 | DE000A1H3EK1 | 2,20 |
| D0621 | ES0314950660 | 6,65 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C1367 | ES0370148001 | 6,70 |
| D0887 | IT0004564636 | 2,25 |
| D0058 | IT0001086567 | 29,70 |
| C0517 | ES0347463004 | 6,90 |
| C0675 | ES0302761012 | 6,90 |
| J2049 | ES0413790058 | 8,05 |
| D0478 | ES0000123J2 | 16,10 |
| C1479 | IT0004689912 | 20,25 |
| D0790 | FR0000571218 | 3,80 |
| J0620 | ES0414977357 | 3,85 |
| D0880 | FR0000571085 | 2,60 |
| J0982 | DE000HSH3065 | 1,30 |
| C5022 | ES0314600158 | 6,50 |
| C0225 | XS0250172003 | 3,90 |
| D0944 | DE000NRW1006 | 2,70 |
| D1711 | DE000A0KAV21 | 2,70 |
| C1165 | XS0408637022 | 6,75 |
| D0341 | ES0000121H0 | 6,90 |
| C5016 | ES0347858005 | 6,95 |
| D0966 | XS0505157965 | 4,20 |
| J2047 | ES0413440100 | 7,10 |
| J0136 | XS0297541285 | 1,45 |
| J0936 | DE000BLB1JA0 | 1,45 |
| C0095 | IT0004533896 | 16,10 |
| J0132 | ES0414950842 | 7,40 |
| D1002 | DE000NWB0386 | 1,50 |
| C0208 | ES0314826068 | 6,00 |
| D0620 | IT0004513641 | 30,00 |
| D0601 | XS0551323057 | 6,05 |
| D0920 | XS0290050524 | 3,10 |
| D0081 | ES0000121A5 | 20,90 |
| D0059 | IT0001174611 | 31,10 |
| C1169 | XS0408528833 | 6,75 |
| J0486 | ES0413860182 | 6,75 |
| D0770 | ES0000120J8 | 16,90 |
| C0866 | DE000A1C9ZJ0 | 8,45 |
| D1055 | PTOTECOE0029 | 54,70 |
| J0612 | ES0413900111 | 6,95 |
| D0100 | FR0010604983 | 1,75 |
| J0622 | XS0501663099 | 1,75 |
| J0628 | FR0010885376 | 1,75 |
| J1982 | DE000EH094Y1 | 1,75 |
| J2013 | ES0414950677 | 7,00 |
| D0949 | AT0000A04967 | 5,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D1141 | FR0010916924 | 3,55 |
| D0908 | PTOTEYOE0007 | 58,80 |
| C5000 | ES0312360011 | 7,40 |
| D0450 | PTOTEMOE0027 | 51,80 |
| C0041 | ES0302761038 | 5,70 |
| C1377 | ES0312298088 | 5,70 |
| D0234 | DE0001135366 | 5,80 |
| C0018 | ES0316989005 | 5,80 |
| J0378 | XS0193640629 | 1,95 |
| J0746 | FR0010464321 | 1,95 |
| C0238 | ES0314970163 | 5,90 |
| D1128 | ES00000122R7 | 5,90 |
| C1387 | ES0317019000 | 6,00 |
| D0508 | DE000NWB0451 | 2,00 |
| J0750 | DE000A0N3YJ4 | 2,00 |
| D0661 | ES00000121T5 | 4,00 |
| J0647 | ES0414970550 | 4,00 |
| D1245 | EU000A1GY6W8 | 6,05 |
| D1066 | EU000A0VUCF1 | 2,05 |
| D1113 | NL0009446418 | 6,30 |
| D1149 | DE0001135432 | 6,55 |
| D0354 | XS0196448129 | 2,20 |
| D1841 | FR0010767566 | 2,20 |
| J0794 | ES0413211410 | 6,65 |
| D0928 | XS0503251489 | 2,25 |
| D1048 | FR0010854182 | 2,25 |
| D1110 | XS0506445963 | 2,30 |
| J0102 | FR0011033125 | 2,40 |
| J0105 | FR0011035575 | 2,40 |
| J2093 | FR0010758599 | 2,40 |
| D0792 | FR0010192997 | 2,45 |
| D0005 | FI4000020961 | 2,50 |
| D0089 | DE000A0Z1Q49 | 2,50 |
| D0998 | FR0010915660 | 2,50 |
| D0156 | EU000A1GRVV3 | 2,55 |
| D0437 | ES00000121L2 | 23,00 |
| D0474 | XS0219724878 | 5,25 |
| D0140 | IT0004644735 | 31,70 |
| J0399 | ES0414970204 | 37,30 |
| D0787 | FR0010371401 | 5,35 |
| J0669 | ES0413770019 | 5,35 |
| D0969 | AT0000A0N9A0 | 2,70 |
| C0164 | XS0541340021 | 5,40 |
| D0798 | NL0000102234 | 5,45 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0394 | DE0001135275 | 5,50 |
| D1257 | FR0011196856 | 2,75 |
| D1095 | BE0000320292 | 5,55 |
| J2040 | ES0413211154 | 5,55 |
| J0516 | PTCG2YOE0001 | 56,60 |
| D0092 | FR0011037001 | 2,85 |
| D0912 | DE0001135325 | 5,75 |
| J0362 | ES0414970188 | 5,80 |
| D0585 | ES00000121S7 | 41,40 |
| D1280 | XS0752034206 | 6,00 |
| D0408 | AT0000383864 | 3,40 |
| D0602 | AT0000A0DXC2 | 3,40 |
| D0863 | ES0000012932 | 41,10 |
| D0986 | ES00000123B9 | 25,90 |
| D0893 | NL0000102317 | 3,70 |
| D0959 | ES00000120N0 | 40,90 |
| D1029 | ES00000122D7 | 24,90 |
| J0430 | ES0413211071 | 37,50 |
| D0789 | FR0000187635 | 4,20 |
| J0341 | ES0413440159 | 4,25 |
| D1305 | BE0000326356 | 4,45 |
| D0814 | BE0000304130 | 4,65 |
| D0857 | ES0000012411 | 37,20 |
| D1283 | EU000A1G1Q17 | 4,70 |
| D0296 | DE0001135226 | 4,85 |
| C1038 | ES0318827005 | 4,95 |
| C0318 | XS0746025336 | 5,10 |
| D1284 | NL0010071189 | 5,20 |
| C0638 | XS0386473267 | 5,20 |
| C0015 | ES0378641049 | 5,30 |
| J1547 | ES0413790108 | 5,30 |
| J0173 | ES0414970584 | 5,35 |
| J0387 | ES0413679095 | 5,40 |
| D0054 | ES00000123C7 | 32,70 |
| J9999 | ES0413211352 | 5,60 |
| D0851 | ES0000011868 | 34,70 |
| D0333 | ES00000121G2 | 30,90 |
| C0058 | XS0304159576 | 30,90 |
| D1057 | ES00000122E5 | 32,80 |
| C1295 | DE000NWB1A99 | 8,25 |
| J0749 | ES0413900160 | 38,90 |
| C0666 | XS0619437147 | 24,70 |
| C0715 | XS0630644168 | 34,70 |
| C0114 | XS0250729109 | 28,25 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0126 | XS0256967869 | 28,70 |
| D0570 | ES00000121O6 | 23,70 |
| C0014 | XS0438753294 | 100,00 |
| C0444 | XS0429484891 | 21,95 |
| D0002 | DE0001137339 | 0,30 |
| D0004 | FR0010415331 | 1,45 |
| D0010 | FI0001006165 | 0,30 |
| D0014 | DE000NRW0BW8 | 0,65 |
| D0020 | DE0001135143 | 3,95 |
| D0023 | NL0009712470 | 2,55 |
| D0024 | DE0001137313 | 0,30 |
| D0029 | DE0001030120 | 0,30 |
| D0038 | DE0001135416 | 2,45 |
| D0069 | AT0000A08968 | 1,95 |
| D0073 | FR0113087466 | 0,30 |
| D0082 | FR0010585901 | 3,65 |
| D0107 | DE0001135440 | 2,55 |
| D0108 | AT0000A06P24 | 1,55 |
| D0127 | FI4000018049 | 1,25 |
| D0132 | DE000A0Z1QS1 | 2,40 |
| D0145 | DE000A1KQ5M6 | 1,25 |
| D0154 | XS0513307578 | 0,30 |
| D0157 | DE000A1KRHP2 | 1,25 |
| D0159 | EU000A1GRYT1 | 1,25 |
| D0160 | FR0011059088 | 2,60 |
| D0166 | BE0000324336 | 3,40 |
| D0172 | DE000A1ELUD7 | 2,50 |
| D0195 | DE000NRW0CN5 | 2,50 |
| D0199 | DE000A1K0KM5 | 0,70 |
| D0217 | DE000EAA0BF9 | 0,30 |
| D0222 | DE000EAA0BG7 | 0,30 |
| D0236 | DE0002760873 | 0,30 |
| D0238 | DE0001053155 | 0,30 |
| D0239 | DE0001135200 | 0,30 |
| D0246 | DE0001135218 | 0,30 |
| D0247 | DE0001381663 | 0,30 |
| D0251 | DE0001076438 | 0,30 |
| D0260 | DE0001040715 | 0,30 |
| D0282 | DE0001134922 | 2,90 |
| D0285 | DE0001135044 | 3,45 |
| D0288 | DE0001135069 | 3,70 |
| D0290 | DE0001135085 | 3,80 |
| D0293 | DE0001135176 | 4,20 |
| D0319 | DE0001590891 | 0,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0338 | DE000A0XYRX6 | 0,30 |
| D0340 | DE000A0Z1GR4 | 0,30 |
| D0350 | XS0148310294 | 0,30 |
| D0362 | DE0001135374 | 1,95 |
| D0364 | DE000A0Z2QA7 | 0,30 |
| D0366 | DE000A1A59W8 | 0,30 |
| D0370 | DE000A1DABF7 | 0,30 |
| D0372 | DE000A1DAMD9 | 0,30 |
| D0375 | DE000A1E8K09 | 0,30 |
| D0386 | DE000RLP0082 | 0,30 |
| D0388 | DE000RLP0017 | 0,30 |
| D0389 | DE0001040384 | 0,85 |
| D0392 | DE0001053205 | 0,30 |
| D0402 | DE000A1ELQK0 | 0,30 |
| D0410 | DE0001053270 | 1,15 |
| D0416 | AT0000385356 | 0,30 |
| D0429 | DE000NRW1V17 | 1,45 |
| D0435 | DE000NRW0CJ3 | 0,30 |
| D0448 | DE000NRW0C29 | 0,30 |
| D0449 | DE000A1KRA18 | 2,60 |
| D0451 | DE0001135457 | 2,70 |
| D0475 | DE000A0EY150 | 0,95 |
| D0481 | AT0000386115 | 2,25 |
| D0485 | FI0001006462 | 0,75 |
| D0490 | XS0671138377 | 2,60 |
| D0496 | DE0001137321 | 0,30 |
| D0505 | DE000A1K01Z2 | 1,90 |
| D0511 | XS0425743506 | 1,20 |
| D0519 | FR0000571366 | 0,30 |
| D0529 | XS0429894529 | 0,65 |
| D0541 | DE000A0SLVZ0 | 0,65 |
| D0553 | DE0001600666 | 0,30 |
| D0554 | DE0001600765 | 0,30 |
| D0558 | DE0001135382 | 2,05 |
| D0563 | DE0002015088 | 0,30 |
| D0575 | DE000NWB11S9 | 0,30 |
| D0578 | DE0003163101 | 0,30 |
| D0582 | AT0000A001X2 | 2,55 |
| D0588 | DE0001240224 | 0,30 |
| D0590 | DE0005564942 | 0,30 |
| D0591 | DE0005877773 | 0,30 |
| D0596 | DE0006872039 | 0,30 |
| D0599 | DE000NRW1YT4 | 0,30 |
| D0603 | AT0000A011T9 | 1,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0604 | DE0001135309 | 1,25 |
| D0609 | DE0006872070 | 0,30 |
| D0610 | DE000NWB11V3 | 0,30 |
| D0614 | DE0006873029 | 0,30 |
| D0616 | DE0007182065 | 0,30 |
| D0618 | FR0010776161 | 2,10 |
| D0624 | DE000A0SLEY9 | 0,30 |
| D0630 | DE000NWB24C6 | 0,30 |
| D0637 | DE000A0Z13C6 | 0,30 |
| D0640 | DE000A0AQXR0 | 0,30 |
| D0647 | DE000A0BNMN7 | 1,10 |
| D0648 | DE000A0C44J5 | 0,30 |
| D0660 | DE000A0SLV12 | 0,30 |
| D0662 | DE000BLB0X42 | 0,30 |
| D0677 | FI4000006176 | 3,30 |
| D0691 | DE000NWB0493 | 1,25 |
| D0693 | DE000A0Z2G73 | 0,30 |
| D0697 | EU000A1GVVF8 | 3,70 |
| D0711 | FR0000188690 | 0,30 |
| D0716 | FR0010288357 | 1,20 |
| D0725 | DE000A1KQ961 | 2,50 |
| D0737 | DE0001240232 | 0,30 |
| D0739 | NL0000102283 | 1,25 |
| D0754 | FR0010347989 | 2,50 |
| D0755 | DE000A0KABM0 | 0,30 |
| D0756 | DE000LRP0VS5 | 0,30 |
| D0761 | DE000A1EWQ37 | 0,30 |
| D0764 | DE000NWB12P3 | 0,30 |
| D0772 | FR0000188013 | 0,30 |
| D0782 | DE000LRP0WF0 | 0,30 |
| D0793 | FR0000189151 | 1,95 |
| D0801 | BE0000262684 | 0,30 |
| D0805 | BE0000291972 | 3,60 |
| D0809 | BE0000298076 | 0,30 |
| D0818 | BE0000308172 | 2,65 |
| D0826 | XS0417722393 | 0,30 |
| D0827 | XS0472796076 | 0,30 |
| D0846 | BE0000967944 | 0,30 |
| D0849 | DE0003078887 | 0,30 |
| D0877 | FR0000570780 | 0,30 |
| D0878 | FR0000570921 | 1,90 |
| D0898 | NL0000102671 | 0,30 |
| D0941 | FR0010456434 | 1,45 |
| D0953 | FR0010989806 | 0,85 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0960 | FR0110979186 | 0,30 |
| D0970 | NL0006007239 | 1,50 |
| D0971 | DE000A0S8KS8 | 0,30 |
| D0976 | DE000NWB14E3 | 0,30 |
| D0981 | DE0001141513 | 0,30 |
| D0982 | DE000HSH29Z3 | 0,30 |
| D0989 | XS0451759012 | 0,30 |
| D0991 | XS0429465163 | 0,65 |
| D1004 | XS0361975955 | 0,90 |
| D1012 | XS0524597613 | 2,30 |
| D1024 | NL0009331461 | 0,30 |
| D1026 | AT0000A0GLY4 | 1,45 |
| D1033 | DE000HLB3NF1 | 0,30 |
| D1042 | DE000NRW2ZV5 | 0,30 |
| D1058 | DE000A1KQYE3 | 2,50 |
| D1072 | FI4000010848 | 2,25 |
| D1082 | DE000A0Z1Q56 | 1,25 |
| D1108 | DE0001137305 | 0,30 |
| D1115 | FR0118153370 | 0,30 |
| D1134 | FR0118462128 | 1,00 |
| D1163 | BE0000969965 | 0,30 |
| D1185 | DE000A0Z1QH4 | 2,25 |
| D1189 | DE000A1EWEJ5 | 2,45 |
| D1192 | DE000A1CR4S5 | 2,20 |
| D1195 | DE000EAA0AE4 | 0,30 |
| D1211 | EU000A1G0AD0 | 2,65 |
| D1227 | DE000NRW0DV6 | 0,30 |
| D1247 | BE0000325341 | 2,70 |
| D1249 | AT0000A0U3T4 | 2,85 |
| D1254 | FI4000037635 | 4,20 |
| D1273 | DE000A1MLU18 | 1,50 |
| D1289 | EU000A1G0AF5 | 0,30 |
| D1303 | DK0009922593 | 0,30 |
| D1328 | FR0011237643 | 2,00 |
| D1333 | EU000A1G0AR0 | 2,05 |
| D1337 | DE000A1MLVD8 | 2,10 |
| D1701 | DE0001040509 | 1,65 |
| D1705 | DE0001240265 | 1,45 |
| D1706 | DE0001240273 | 0,30 |
| D1709 | DE000A0H5VC8 | 1,20 |
| D1718 | XS0412826579 | 1,95 |
| D1719 | DE000A0EY6U6 | 0,30 |
| D1728 | DE000A0MFJX5 | 1,50 |
| D1729 | DE000A0PM5F0 | 2,80 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D1740 | DE000NRW1055 | 0,30 |
| D1743 | DE000A0E97W2 | 1,25 |
| D1747 | DE0001590669 | 0,30 |
| D1758 | DE000NWB0402 | 0,80 |
| D1768 | DE0001114106 | 0,30 |
| D1776 | DE0003070397 | 0,30 |
| D1785 | DE0003112207 | 0,30 |
| D1790 | DE0008317645 | 0,30 |
| D1792 | DE0008317694 | 0,30 |
| D1801 | DE0007153181 | 0,30 |
| D1829 | DE0003077459 | 0,30 |
| D1834 | DE000NWB12C1 | 0,30 |
| D1839 | FR0010301747 | 1,20 |
| D1902 | DE000A0SMN60 | 0,30 |
| J0013 | AT000B048988 | 2,40 |
| J0016 | DE000DUS10J9 | 0,30 |
| J0020 | XS0320644692 | 0,30 |
| J0021 | DE000HBE0EA6 | 0,30 |
| J0026 | DE000A0EULH0 | 0,30 |
| J0033 | DE000LBW6P00 | 0,30 |
| J0040 | XS0589642049 | 2,35 |
| J0045 | DE000LRP1VV7 | 0,30 |
| J0050 | DE000HV2D9N4 | 0,30 |
| J0055 | XS0205179483 | 0,30 |
| J0060 | FR0011022094 | 2,40 |
| J0067 | FR0011133008 | 2,95 |
| J0073 | XS0215165209 | 0,30 |
| J0078 | XS0225513703 | 0,30 |
| J0083 | DE000A0S8XU7 | 0,30 |
| J0089 | XS0368232327 | 1,70 |
| J0101 | DE000EH1ACA0 | 2,45 |
| J0104 | XS0616754007 | 1,20 |
| J0106 | XS0693226978 | 1,35 |
| J0109 | FR0011044874 | 1,20 |
| J0112 | DE000A1H3U39 | 1,25 |
| J0114 | XS0231018663 | 0,30 |
| J0115 | XS0625427215 | 1,20 |
| J0117 | XS0245900203 | 0,30 |
| J0128 | DE000EH1ACD4 | 0,65 |
| J0133 | XS0163686529 | 0,30 |
| J0153 | XS0537686288 | 1,60 |
| J0161 | FR0011056126 | 1,25 |
| J0162 | FR0011057306 | 2,60 |
| J0168 | DE000HV2ADJ6 | 1,25 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0176 | XS0640463062 | 2,45 |
| J0182 | XS0632934583 | 1,25 |
| J0183 | XS0637846725 | 2,45 |
| J0188 | FR0011075167 | 2,45 |
| J0247 | DE0002475365 | 0,30 |
| J0249 | DE0002131067 | 0,30 |
| J0250 | DE0007483141 | 0,30 |
| J0251 | DE0003611885 | 0,30 |
| J0252 | DE0007809097 | 0,30 |
| J0253 | DE0002539863 | 0,30 |
| J0265 | DE000DK8ACK0 | 0,30 |
| J0271 | DE000NLB22V3 | 0,30 |
| J0279 | DE000EH1AB40 | 0,30 |
| J0280 | DE000NRW0A62 | 0,30 |
| J0286 | DE000NLB39G8 | 0,30 |
| J0295 | DE000A0D4SL2 | 0,30 |
| J0315 | DE000HLB1L42 | 0,30 |
| J0317 | DE000NLB4EQ7 | 0,30 |
| J0320 | XS0674396782 | 2,55 |
| J0322 | DE000BLB05S9 | 0,30 |
| J0323 | DE000BLB36U0 | 0,30 |
| J0353 | XS0432079381 | 1,20 |
| J0354 | XS0456413847 | 1,05 |
| J0365 | DE000AAR0058 | 0,30 |
| J0367 | FR0010807917 | 0,30 |
| J0368 | FR0000470387 | 0,30 |
| J0369 | FR0000474652 | 1,70 |
| J0392 | XS0241183804 | 0,30 |
| J0404 | DE000SEB1H57 | 0,30 |
| J0407 | XS0353943540 | 0,30 |
| J0422 | DE000DHY1883 | 0,30 |
| J0428 | DE000A0D61R0 | 0,30 |
| J0442 | DE000HBE1MM2 | 0,50 |
| J0452 | XS0479696204 | 2,15 |
| J0461 | DE000A0KPQ39 | 0,30 |
| J0463 | XS0312464158 | 0,30 |
| J0465 | XS0544664989 | 2,30 |
| J0467 | DE0005897789 | 0,30 |
| J0469 | DE0002738689 | 0,30 |
| J0477 | DE0002738507 | 0,30 |
| J0478 | XS0469000144 | 2,10 |
| J0480 | XS0470740969 | 0,30 |
| J0512 | XS0479630013 | 0,30 |
| J0513 | XS0479878570 | 0,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0514 | FR0010849117 | 0,30 |
| J0515 | DE000A1CRXZ5 | 0,30 |
| J0522 | DE000NWB12Z2 | 0,30 |
| J0523 | FR0010851337 | 0,30 |
| J0525 | FR0010852707 | 0,30 |
| J0534 | DE000EH1AAD8 | 0,30 |
| J0537 | FR0010857946 | 1,45 |
| J0539 | XS0729188606 | 1,40 |
| J0542 | DE000BLB1YQ5 | 0,95 |
| J0543 | XS0728783373 | 2,65 |
| J0545 | FR0010859967 | 2,20 |
| J0546 | DE000NLB0SL6 | 0,30 |
| J0555 | XS0587952085 | 2,40 |
| J0559 | DE000A0FAAA7 | 0,30 |
| J0576 | DE000A0E92M4 | 0,30 |
| J0583 | XS0235418828 | 2,30 |
| J0585 | DE0002158946 | 0,30 |
| J0588 | XS0237259329 | 1,10 |
| J0596 | XS0619232928 | 1,20 |
| J0600 | XS0155035727 | 0,30 |
| J0603 | XS0220923246 | 0,95 |
| J0604 | XS0503579459 | 1,50 |
| J0606 | XS0500331557 | 2,70 |
| J0614 | DE000HV0EDA1 | 0,30 |
| J0616 | FR0011178946 | 2,70 |
| J0630 | FR0010887133 | 2,20 |
| J0631 | FR0011179852 | 2,60 |
| J0633 | XS0252901607 | 1,20 |
| J0638 | DE000DHY1AA6 | 1,20 |
| J0639 | DE000HV0EDV7 | 1,20 |
| J0642 | DE000A0JFHL0 | 0,35 |
| J0661 | DE000HV2AAX3 | 1,55 |
| J0665 | DE000A0KAH03 | 0,30 |
| J0668 | XS0732631824 | 2,65 |
| J0674 | DE000HBE1LM4 | 0,30 |
| J0685 | FR0000485724 | 0,30 |
| J0697 | DE000A0BVD94 | 0,30 |
| J0699 | XS0551478844 | 2,30 |
| J0710 | FR0011180017 | 2,60 |
| J0711 | XS0217395705 | 0,90 |
| J0714 | DE000NLB6642 | 0,30 |
| J0720 | FR0011182542 | 3,00 |
| J0726 | XS0289011198 | 2,60 |
| J0741 | FR0010913749 | 3,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0742 | DE000A0LRX78 | 0,60 |
| J0756 | XS0732551550 | 1,45 |
| J0757 | XS0304459026 | 2,55 |
| J0760 | DE000WLB6GT0 | 0,30 |
| J0766 | FR0010920900 | 3,25 |
| J0785 | DE000HV2AB92 | 0,30 |
| J0786 | DE000MHB05J3 | 1,15 |
| J0800 | FR0011192392 | 3,40 |
| J0802 | DE000HLB17A9 | 0,30 |
| J0812 | FR0010990390 | 2,80 |
| J0813 | FR0011200849 | 1,45 |
| J0827 | DE000NLB2DX9 | 2,45 |
| J0829 | DE000DB5DCM7 | 2,05 |
| J0830 | FR0011213453 | 3,10 |
| J0847 | XS0755873253 | 3,75 |
| J0855 | DE000HLB1NF5 | 0,30 |
| J0857 | DK0009775009 | 0,30 |
| J0859 | DE0001607695 | 0,30 |
| J0861 | DE0001607893 | 0,30 |
| J0862 | DK0009371346 | 0,30 |
| J0868 | DE000HLB1RP5 | 0,30 |
| J0870 | DE0001610780 | 0,30 |
| J0872 | DK0009276438 | 0,30 |
| J0883 | FR0011001684 | 2,80 |
| J0884 | DK0009281511 | 0,30 |
| J0888 | DE0001618833 | 0,30 |
| J0889 | DK0002022904 | 0,30 |
| J0894 | DE000BLB5P05 | 0,30 |
| J0899 | DE000BLB5P39 | 0,30 |
| J0901 | DK0009776593 | 0,30 |
| J0906 | DE0002016557 | 0,30 |
| J0913 | XS0762339850 | 1,50 |
| J0934 | DE0002278512 | 0,30 |
| J0935 | XS0775280166 | 2,10 |
| J0950 | XS0780331004 | 2,40 |
| J0957 | DE0002338597 | 0,30 |
| J0958 | XS0785351213 | 1,55 |
| J0962 | DE000BHY1216 | 1,55 |
| J0965 | DE000HLB1PG8 | 0,30 |
| J0966 | DE0002516929 | 0,30 |
| J0967 | DE0002516945 | 0,30 |
| J0969 | DE000HLB1RH2 | 0,30 |
| J0983 | DE0001618247 | 0,30 |
| J0997 | DE0002679461 | 0,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J1033 | DE000A0EUPV2 | 0,30 |
| J1062 | DE000A0WMA28 | 0,30 |
| J1063 | DE000A0Z2KD4 | 0,30 |
| J1064 | DE000A0Z2P80 | 0,30 |
| J1071 | DE000A1CR8Q0 | 0,30 |
| J1086 | DE000BLB4E17 | 0,30 |
| J1092 | DE000BLB4FD6 | 1,90 |
| J1121 | DE000BLB6B83 | 0,30 |
| J1123 | DE000BLB7AD0 | 0,30 |
| J1126 | DE000DHY2360 | 0,30 |
| J1194 | DE000EH1A4J3 | 0,30 |
| J1196 | DE000EH1AA90 | 0,30 |
| J1209 | DE000HLB0EE9 | 0,30 |
| J1225 | DE0005564751 | 0,30 |
| J1230 | DE000HLB1L26 | 0,30 |
| J1245 | DE0005877047 | 0,30 |
| J1279 | DE000HLB1NV2 | 0,30 |
| J1282 | DE0006656168 | 0,30 |
| J1289 | DE0006945082 | 0,30 |
| J1296 | DE0007151698 | 0,30 |
| J1300 | DE0007153082 | 0,30 |
| J1306 | DE0007182123 | 0,30 |
| J1312 | DE0007182206 | 0,30 |
| J1322 | DE0007243503 | 0,30 |
| J1340 | DE000HLB1RX9 | 0,30 |
| J1351 | DE0007470031 | 0,30 |
| J1362 | DE000HLB3MP2 | 0,30 |
| J1364 | DE0007626558 | 0,30 |
| J1373 | DE000HLB3MS6 | 0,30 |
| J1380 | DE000HLB3MT4 | 0,30 |
| J1386 | DE0007840795 | 0,30 |
| J1393 | DE0007913253 | 0,30 |
| J1411 | DE0008024068 | 0,30 |
| J1414 | DE000LBW1ZS3 | 0,30 |
| J1436 | DE0008153115 | 0,30 |
| J1441 | DE0008241126 | 0,30 |
| J1465 | DE000A0A3LY5 | 0,30 |
| J1467 | DE000A0A3Q99 | 0,30 |
| J1469 | DE000A0A3R31 | 0,30 |
| J1473 | DE000A0A3RH7 | 0,30 |
| J1482 | DE000A0ADAQ8 | 0,30 |
| J1488 | DE000NLB6HA9 | 0,30 |
| J1511 | DE000A0B1DM0 | 0,30 |
| J1536 | DE000A0BNHZ1 | 0,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J1555 | DE000A0DLPH2 | 0,30 |
| J1563 | DE000A0DRUL1 | 0,30 |
| J1581 | DE000A0EUMS5 | 0,30 |
| J1595 | DE000BLB00T8 | 0,30 |
| J1601 | DE000BLB0XF2 | 0,30 |
| J1618 | DE000BLB2XR3 | 0,30 |
| J1620 | DE000BLB2YC3 | 0,30 |
| J1681 | DE000HBE0A33 | 0,30 |
| J1720 | DE000HBE1M87 | 0,30 |
| J1756 | DE000LBW15S4 | 0,30 |
| J1764 | DE000LBW1758 | 0,30 |
| J1766 | DE000LBW17A8 | 0,30 |
| J1792 | DE000LBW1S51 | 0,30 |
| J1813 | DE000LBW3EK1 | 0,30 |
| J1827 | DE000LBW3FW3 | 0,30 |
| J1833 | DE000LBW3GS9 | 0,30 |
| J1835 | DE000LBW3HA5 | 0,30 |
| J1847 | DE000LBW4HX5 | 0,30 |
| J1853 | DE000LBW4KT7 | 0,30 |
| J1865 | DE000NLB00C9 | 0,30 |
| J1870 | DE000NLB0165 | 0,30 |
| J1921 | DE000NLB1VS3 | 0,30 |
| J1923 | DE000NLB1WG6 | 0,30 |
| J1950 | DE000HSH2LF4 | 0,30 |
| J1953 | DE000BLB2389 | 0,30 |
| J1958 | DE000WLB6G50 | 0,30 |
| J1962 | XS0301056999 | 0,65 |
| J1975 | XS0366127545 | 0,95 |
| J1976 | DE000EH093P1 | 0,30 |
| J1979 | XS0340217248 | 0,30 |
| J1988 | DE0001616449 | 0,30 |
| J1992 | DE000SK0AAB3 | 0,30 |
| J2056 | XS0241851764 | 0,30 |
| J2058 | XS0260981658 | 2,40 |
| J2063 | FR0010479717 | 0,65 |
| J2064 | FR0010622753 | 0,35 |
| J2071 | FR0010261495 | 1,45 |
| J2072 | FR0010345181 | 1,70 |
| J2086 | FR0010422600 | 0,30 |
| J2087 | FR0010526988 | 0,30 |
| J2097 | FR0010500298 | 0,30 |
| J2103 | DE0003159554 | 0,30 |
| J2105 | DE000A0BVAK1 | 0,30 |
| J2121 | DE000EH1A3M9 | 1,20 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J2126 | XS0463097237 | 2,10 |
| J2134 | XS0430609296 | 1,95 |
| J2140 | XS0328142715 | 0,30 |
| J2141 | XS0340256147 | 1,65 |
| J9005 | DE000LBW3Q69 | 0,30 |
| D0942 | GR0338002547 | 100,00 |
| D0942 | GR0338002547 | 100,00 |
| D0097 | GR0114021463 | 100,00 |
| D0423 | GR0114022479 | 100,00 |
| D0694 | GR0133004177 | 100,00 |
| D0719 | GR0124021552 | 100,00 |
| D0720 | GR0124028623 | 100,00 |
| D0781 | GR0338001531 | 100,00 |
| D0910 | GR0124029639 | 100,00 |
| D0914 | GR0138002689 | 100,00 |
| D0942 | GR0338002547 | 100,00 |
| D1044 | GR0114023485 | 100,00 |
| D1065 | GR0124032666 | 100,00 |
| D1074 | GR0124030645 | 100,00 |
| D1075 | GR0124031650 | 100,00 |
| D1076 | GR0133001140 | 100,00 |
| D1085 | GR0118012609 | 100,00 |
| C0418 | XS0755611729 | 5,30 |
| C1251 | ES0413679079 | 3,75 |
| D0862 | ES0000012866 | 4,75 |
| D1144 | ES00000122T3 | 25,50 |
| D1217 | ES00000123K0 | 27,00 |
| J1564 | ES0414977373 | 4,70 |
| D0017 | GR0114020457 | 100,00 |
| D0060 | IT0001278511 | 34,10 |
| C0887 | DE000A1K0SM8 | 6,30 |
| C0080 | DE000EAA0A48 | 3,10 |
| C0081 | DE000EAA0A63 | 3,10 |
| C0118 | DE000A1MA9A9 | 3,10 |
| C0277 | DE0008079690 | 3,10 |
| C0519 | DE000EAA0AD6 | 3,10 |
| C0541 | DE000A0AC9Z9 | 3,10 |
| C0609 | DE000EAA0AS4 | 3,10 |
| C0651 | DE000NRW1ZZ8 | 3,10 |
| C0777 | DE000WLB1W22 | 3,10 |
| C0778 | DE000A1E8SJ5 | 3,10 |
| C0837 | DE000NRW0CD6 | 3,10 |
| D0093 | FR0010447367 | 3,10 |
| D1307 | DE0001030542 | 3,10 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0639 | XS0617251995 | 31,70 |
| D1272 | BE6209526712 | 13,10 |
| D1301 | DK0009922320 | 8,90 |
| J0613 | ES0413900129 | 38,80 |
| J2123 | FR0010014845 | 6,90 |
| D0773 | FR0000188799 | 6,55 |
| C0845 | FR0000473993 | 19,60 |
| D1331 | EU000A1G30R0 | 5,70 |
| D0061 | IT0001444378 | 34,10 |
| D0771 | FR0000186413 | 5,55 |
| D0008 | DE0001040228 | 5,10 |
| C0121 | XS0169781753 | 20,25 |
| J2045 | PTBCUB1E0005 | 55,05 |
| D1175 | FR0011008705 | 4,90 |
| J0770 | ES0413211386 | 4,70 |
| D0454 | XS0525700778 | 4,55 |
| J0359 | ES0413900020 | 4,50 |
| J1014 | DE000A0EUPJ7 | 4,40 |
| J0393 | PTCGF11E0000 | 52,10 |
| C1442 | XS0303396062 | 17,00 |
| D1306 | DK0009918138 | 4,05 |
| J0394 | ES0414950628 | 35,10 |
| D0169 | FR0011062579 | 3,55 |
| J0819 | FR0011203843 | 3,55 |
| S0008 | CH0008435569 | 3,50 |
| D1114 | FR0010899765 | 3,30 |
| J0141 | XS0313102880 | 3,30 |
| J0146 | XS0315528850 | 3,30 |
| D0527 | XS0427291751 | 3,25 |
| S0011 | CH0127181011 | 3,25 |
| D0879 | FR0000571044 | 3,20 |
| D1297 | XS0757376610 | 3,20 |
| D1274 | DE000RLP0298 | 3,15 |
| D0791 | FR0000571150 | 3,10 |
| D1304 | DK0009922676 | 3,10 |
| J1406 | DE000HBE1M04 | 3,10 |
| J0823 | FR0011208370 | 3,05 |
| D0498 | DE0001590545 | 3,00 |
| D0121 | DE000RLP0132 | 2,90 |
| D0188 | FR0011068386 | 2,90 |
| D0254 | NL0010060257 | 2,90 |
| D0946 | FR0010466938 | 2,90 |
| S0010 | CH0111999816 | 2,90 |
| D0015 | DE000RLP0074 | 2,85 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0891 | NL0000102275 | 2,85 |
| D1181 | XS0544644957 | 2,80 |
| D1216 | DE0001135465 | 2,80 |
| J0018 | FR0011011188 | 2,80 |
| J0916 | DE000A1MLZQ1 | 2,80 |
| J0945 | EU000A1G4DN5 | 2,80 |
| J1018 | DE000A0EUPM1 | 2,80 |
| J1027 | DE000A0EUPP4 | 2,80 |
| D1238 | DE000A1K0UG6 | 2,75 |
| J0351 | XS0543370430 | 2,75 |
| J0410 | FR0010945451 | 2,75 |
| J0784 | DE000A1E8WS8 | 2,75 |
| J0914 | XS0759310930 | 2,75 |
| J1013 | DE000A0EUPE8 | 2,75 |
| J1453 | DE000NLB2C16 | 2,75 |
| D0047 | DE0001053387 | 2,70 |
| J0797 | XS0577606725 | 2,70 |
| J0875 | FR0011000132 | 2,70 |
| J0907 | FR0011223205 | 2,70 |
| C0836 | DE000NWB11Z4 | 8,05 |
| D0776 | FR0010050559 | 2,65 |
| J0734 | XS0519458755 | 2,65 |
| J0814 | XS0743547183 | 2,65 |
| S0009 | CH0021908907 | 2,65 |
| D0507 | EU000A1GVJX6 | 2,60 |
| D0888 | NL0000102077 | 2,60 |
| D1097 | XS0670798171 | 2,60 |
| D1098 | XS0676294696 | 2,60 |
| J0532 | FR0010855155 | 2,60 |
| J0562 | XS0491009659 | 2,60 |
| D1022 | DE0001030526 | 2,55 |
| D1083 | DE0001053379 | 2,55 |
| D1087 | DE000A1K0FR4 | 2,55 |
| J0150 | FR0011053255 | 2,55 |
| J0698 | FR0011181171 | 2,55 |
| J0920 | DE000A1KRJF9 | 2,55 |
| J1106 | DE000BLB6224 | 2,55 |
| D0579 | DE0002760980 | 2,50 |
| D0763 | DE0001135424 | 2,50 |
| J0304 | XS0671362506 | 2,50 |
| J0318 | FR0011108976 | 2,50 |
| J0712 | FR0011109321 | 2,50 |
| D0184 | EU000A1G0AB4 | 2,45 |
| D1158 | BE0000321308 | 2,45 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D1302 | DK0009922403 | 2,45 |
| J1067 | DE000A1A6PT8 | 2,45 |
| D0213 | FR0010949651 | 2,40 |
| D0679 | DE0001590701 | 2,40 |
| J0099 | XS0613145712 | 2,40 |
| D0357 | DE000A0Z1V91 | 2,35 |
| D1035 | FR0010850032 | 2,35 |
| J0370 | FR0000487225 | 2,35 |
| J0787 | FR0010988873 | 2,35 |
| J0788 | FR0010989087 | 2,35 |
| J0792 | XS0576797947 | 2,35 |
| J0801 | DE000BLB1FE0 | 2,35 |
| J0828 | FR0010989889 | 2,35 |
| J1099 | DE000BLB5QF5 | 2,35 |
| C1274 | XS0426090485 | 13,85 |
| D0532 | FR0010198036 | 2,30 |
| D1100 | DE0001135408 | 2,30 |
| J0158 | FR0010939207 | 2,30 |
| J1491 | DE000WLB29F2 | 2,30 |
| C1403 | XS0520578096 | 38,50 |
| D0099 | DE000RLP0124 | 2,25 |
| D0497 | DE000NWB10Z6 | 2,25 |
| D1028 | BE0000318270 | 2,25 |
| D1047 | NL0009348242 | 2,25 |
| J0466 | XS0542950810 | 2,25 |
| J0597 | DE000A0WMBH0 | 2,25 |
| J0825 | XS0748631164 | 2,25 |
| J0922 | DE000BLB5QB4 | 2,25 |
| S0007 | CH0018454253 | 2,25 |
| C1374 | ES0312298120 | 18,00 |
| J0011 | ES0413440092 | 4,50 |
| D0695 | DE0001135390 | 2,20 |
| D1256 | DE0001053445 | 2,20 |
| D1739 | DE000NRW10D9 | 2,20 |
| J0728 | FR0010910240 | 2,20 |
| J0729 | FR0010910620 | 2,20 |
| J0733 | XS0519053184 | 2,20 |
| J0821 | XS0652914366 | 2,20 |
| J1301 | DE000HLB1RC3 | 2,20 |
| D0376 | DE000NWB10J0 | 2,15 |
| D0395 | DE000NWB0329 | 2,15 |
| J0535 | FR0010857672 | 2,15 |
| J0783 | DE000A1CRXR2 | 2,15 |
| J0991 | DE0002677747 | 2,15 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J1096 | DE000BLB5MH0 | 2,15 |
| J2055 | XS0212074388 | 2,15 |
| J6548 | DE000BLB1FC4 | 2,15 |
| C1257 | XS0503734872 | 17,15 |
| D0443 | DE000A1K0UA9 | 2,10 |
| D0556 | XS0541909213 | 2,10 |
| D1036 | DE000A1A6K25 | 2,10 |
| D1202 | DE0001590552 | 2,10 |
| D0204 | EU000A1GSWT3 | 2,05 |
| D0521 | FR0010143743 | 2,05 |
| J0396 | FR0010814319 | 2,05 |
| J0464 | DE000A1A6LM2 | 2,05 |
| J0843 | DE000A1KRJD4 | 2,05 |
| J0849 | DE000A1MBB62 | 2,05 |
| J0852 | DE000HLB1L67 | 2,05 |
| J0890 | DE000BLB5G71 | 2,05 |
| J0919 | DE000NRW0EJ9 | 2,05 |
| J0937 | DE000BLB6257 | 2,05 |
| J0947 | XS0778465228 | 2,05 |
| J1241 | DE000HLB1N08 | 2,05 |
| D0252 | DE000A0Z1Q98 | 2,00 |
| D0438 | NL0009086115 | 2,00 |
| D0489 | XS0669743246 | 2,00 |
| J0300 | DE000HSH2UT6 | 2,00 |
| J0842 | FR0011215516 | 2,00 |
| C0652 | XS0619051971 | 13,80 |
| C0669 | XS0627824633 | 13,65 |
| D0404 | BE0000315243 | 1,95 |
| D0492 | FI0001006306 | 1,95 |
| J0116 | DE000A1H3YP8 | 1,95 |
| J0289 | DE000NLB4B07 | 1,95 |
| J0382 | DE000EH1A311 | 1,95 |
| J0774 | XS0738895373 | 1,95 |
| J0921 | DE000BLB5QA6 | 1,95 |
| J1222 | DE000HLB0JL3 | 1,95 |
| C0626 | XS0615797700 | 13,55 |
| C0633 | XS0616431689 | 13,50 |
| D0090 | DE0001030534 | 1,90 |
| D0110 | DE000NRW12M6 | 1,90 |
| D0214 | XS0619263485 | 1,90 |
| D0406 | DE0001040624 | 1,90 |
| D1061 | BE3871224510 | 1,90 |
| D1197 | EU000A1GV187 | 1,90 |
| D1204 | XS0692728511 | 1,90 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D1731 | DE000A0L1CY5 | 1,90 |
| D1830 | DE0001731990 | 1,90 |
| J0004 | FR0010742908 | 1,90 |
| J0010 | FR0010744904 | 1,90 |
| J0288 | DE000NLB4A08 | 1,90 |
| J1214 | DE000HLB0G57 | 1,90 |
| J1216 | DE000HLB0G81 | 1,90 |
| C1410 | XS0525602339 | 37,75 |
| D0116 | DE0001590677 | 1,85 |
| D0275 | DE0001735926 | 1,85 |
| D0420 | XS0083595636 | 1,85 |
| D1263 | DE000RLP0280 | 1,85 |
| J0283 | DE000NLB38R7 | 1,85 |
| J0799 | DE0001053395 | 1,85 |
| J1185 | DE000EH094F0 | 1,85 |
| S0006 | CH0015221663 | 1,85 |
| D0241 | DE000A1K0GG5 | 1,80 |
| D0336 | FR0010670737 | 1,80 |
| D0525 | XS0547845205 | 1,80 |
| D1300 | DK0009921942 | 1,80 |
| J0795 | XS0558939269 | 1,80 |
| J0796 | XS0561737577 | 1,80 |
| J1057 | DE000A0TF4F8 | 1,80 |
| J1101 | DE000BLB5QJ7 | 1,80 |
| J1110 | DE000BLB63J7 | 1,80 |
| D0055 | EU000A1GN002 | 1,75 |
| D0084 | NL0006227316 | 1,75 |
| D0131 | DE0001135358 | 1,75 |
| D0168 | DE000A1H36X9 | 1,75 |
| D1133 | XS0518184667 | 1,75 |
| J0097 | DE000DB5EVA0 | 1,75 |
| J0195 | XS0646202407 | 1,75 |
| J0909 | DE000NWB15F7 | 1,75 |
| J1050 | DE000A0N3KY2 | 1,75 |
| J1085 | DE000BLB4BH6 | 1,75 |
| J1109 | DE000BLB63E8 | 1,75 |
| J1208 | DE000HLB0E34 | 1,75 |
| J1980 | DE000EH093K2 | 1,75 |
| D0074 | BE0000312216 | 1,70 |
| D0174 | XS0528837841 | 1,70 |
| D0460 | DE000NRW0C37 | 1,70 |
| D0515 | XS0597914273 | 1,70 |
| D0779 | FR0010235176 | 1,70 |
| D1003 | DE000A0SLD89 | 1,70 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D1043 | XS0599789343 | 1,70 |
| J0178 | FR0011060367 | 1,70 |
| J0198 | DE000BLB63Q2 | 1,70 |
| J1094 | DE000BLB5MB3 | 1,70 |
| J1297 | DE000HLB1PF0 | 1,70 |
| J1354 | DE000HLB3M64 | 1,70 |
| J1366 | DE000HLB3MQ0 | 1,70 |
| C0039 | XS0250306643 | 13,55 |
| D0037 | DE000A1DAA73 | 1,65 |
| D0051 | DE0001135341 | 1,65 |
| D0052 | DE000NRW11G0 | 1,65 |
| D0480 | DE000A0EKDD7 | 1,65 |
| J0187 | AT000B008388 | 1,65 |
| J0790 | XS0576072622 | 1,65 |
| J0793 | XS0576912124 | 1,65 |
| J0880 | FR0010999482 | 1,65 |
| J0898 | DE000BLB5P21 | 1,65 |
| J0930 | DE000BLB5QC2 | 1,65 |
| J1229 | DE000HLB1L00 | 1,65 |
| J1234 | DE000HLB1LZ7 | 1,65 |
| J1948 | DE000A0KPP48 | 1,65 |
| J1952 | DE000BLB2397 | 1,65 |
| J1984 | DE000NLB21N2 | 1,65 |
| S0005 | CH0006448424 | 1,65 |
| J0431 | PTBLMVOE0011 | 32,75 |
| D0134 | EU000A1A1DJ5 | 1,60 |
| D0276 | DE0002764198 | 1,60 |
| D0368 | DE000A1CSAW8 | 1,60 |
| D0417 | AT0000385745 | 1,60 |
| D0539 | DE000A1DAMM0 | 1,60 |
| D1000 | XS0332675502 | 1,60 |
| D1093 | DE000A1ELW81 | 1,60 |
| J0262 | DE0001617561 | 1,60 |
| J0308 | DE000NLB2Z50 | 1,60 |
| J0310 | DE000NLB2ZK9 | 1,60 |
| J0632 | XS0548881555 | 1,60 |
| J0655 | DE000A1ELX07 | 1,60 |
| J0798 | XS0577751141 | 1,60 |
| J1044 | DE000A0KPP14 | 1,60 |
| J1048 | DE000A0KPP22 | 1,60 |
| J1081 | DE000BLB2264 | 1,60 |
| J1082 | DE000BLB2322 | 1,60 |
| J1163 | DE000EH09120 | 1,60 |
| J0447 | PTBB5JOE0000 | 31,60 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0056 | XS0782692510 | 11,05 |
| C0671 | XS0629960302 | 14,05 |
| J0915 | ES0413790173 | 18,65 |
| D0734 | FI0001006066 | 1,55 |
| D0979 | FR0010517417 | 1,55 |
| D1001 | XS0308505055 | 1,55 |
| D1271 | BE3871215427 | 1,55 |
| D1338 | DE0001141638 | 1,55 |
| D1748 | DE0001590651 | 1,55 |
| D1833 | DE000A0NKNC9 | 1,55 |
| J0453 | DE000BLB6C58 | 1,55 |
| J0541 | XS0546057570 | 1,55 |
| J0637 | XS0731649660 | 1,55 |
| J0908 | DE000A1KQW54 | 1,55 |
| J2075 | FR0010591578 | 1,55 |
| J2091 | FR0010422618 | 1,55 |
| C1195 | XS0418669429 | 35,05 |
| C0649 | XS0618909807 | 13,60 |
| D0413 | DE000A1EWEK3 | 1,50 |
| D0431 | DE0001381887 | 1,50 |
| D0494 | FI4000029715 | 1,50 |
| D0810 | BE0000300096 | 1,50 |
| D0948 | DE0001135333 | 1,50 |
| D0978 | DE000A0S8XM4 | 1,50 |
| D1170 | BE3871212390 | 1,50 |
| D1222 | BE3871241688 | 1,50 |
| D1234 | DE0001141620 | 1,50 |
| J0147 | XS0468848253 | 1,50 |
| J0196 | DE000LB0HFM2 | 1,50 |
| J0552 | FR0010697292 | 1,50 |
| J0703 | DE000A1ELV17 | 1,50 |
| J0818 | DE000A1MBB54 | 1,50 |
| J0853 | XS0760243328 | 1,50 |
| J1450 | DE000MHB1814 | 1,50 |
| J1631 | DE000DHY2AK3 | 1,50 |
| J1750 | DE000HV1CJ85 | 1,50 |
| J2090 | FR0010532762 | 1,50 |
| C0222 | FR0010951806 | 33,00 |
| J0806 | ES0448873002 | 18,00 |
| C0066 | XS0702452995 | 20,65 |
| C0583 | XS0765298095 | 32,35 |
| D0056 | BE0000323320 | 1,45 |
| D0245 | DE0001040749 | 1,45 |
| D0913 | BE0000309188 | 1,45 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D1062 | DE000A0SLFQ2 | 1,45 |
| D1236 | DE000A1KRA83 | 1,45 |
| D1250 | DE000A1MLSH5 | 1,45 |
| D1251 | DE000NRW0D77 | 1,45 |
| D1277 | FR0120473253 | 1,45 |
| D1295 | DK0009922759 | 1,45 |
| D1710 | DE000A0NKUD2 | 1,45 |
| D1952 | XS0490739686 | 1,45 |
| J0049 | DE000EH093T3 | 1,45 |
| J0275 | DE000NLB24W7 | 1,45 |
| J0298 | DE000BLB0581 | 1,45 |
| J0491 | XS0496542787 | 1,45 |
| J0505 | DE000NWB12J6 | 1,45 |
| J0581 | XS0495145657 | 1,45 |
| J0586 | FR0010875880 | 1,45 |
| J0587 | XS0497141142 | 1,45 |
| J0595 | XS0498316255 | 1,45 |
| J0735 | DE000A0NKTQ6 | 1,45 |
| J0826 | XS0748955142 | 1,45 |
| J1088 | DE000BLB4E58 | 1,45 |
| J1907 | DE000NLB1312 | 1,45 |
| S0004 | CH0022859612 | 1,45 |
| C0717 | XS0633111207 | 14,35 |
| C0216 | EU000A1A2KZ4 | 51,35 |
| C0941 | XS0222383027 | 38,05 |
| D0187 | NL0009819671 | 1,40 |
| D0272 | DE0001134492 | 1,40 |
| D0412 | DE000A1EWEA4 | 1,40 |
| D0462 | DE000NRW0C45 | 1,40 |
| D0467 | DE000NWB14F0 | 1,40 |
| D0517 | DE0001141612 | 1,40 |
| D0796 | DE0001135317 | 1,40 |
| D1702 | DE0001053221 | 1,40 |
| J0048 | XS0307322437 | 1,40 |
| J0085 | DE000DHY1AB4 | 1,40 |
| J0358 | XS0478492415 | 1,40 |
| J0379 | FR0010843375 | 1,40 |
| J0449 | DE000A1A6PY8 | 1,40 |
| J0450 | XS0478979551 | 1,40 |
| J0511 | FR0010849174 | 1,40 |
| J0551 | FR0010157297 | 1,40 |
| J0566 | XS0493713902 | 1,40 |
| J0702 | XS0728789578 | 1,40 |
| J0731 | XS0293187273 | 1,40 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0740 | XS0294901045 | 1,40 |
| J0758 | XS0304458721 | 1,40 |
| J0837 | DE000A1MLQD8 | 1,40 |
| J1009 | DE000A0EUP72 | 1,40 |
| J1630 | DE000DHY2AJ5 | 1,40 |
| J1736 | DE000HLB0DD3 | 1,40 |
| J1899 | DE000NLB11Q6 | 1,40 |
| J1903 | DE000NLB11V6 | 1,40 |
| J1951 | DE000HBE1N29 | 1,40 |
| J1961 | XS0289334368 | 1,40 |
| C0563 | XS0580561545 | 27,90 |
| C1468 | DE000A1C9558 | 28,75 |
| D0030 | DE000A1DABE0 | 1,35 |
| D0316 | DE0001040731 | 1,35 |
| D0729 | EU000A1G0AC2 | 1,35 |
| D1156 | FR0119105791 | 1,35 |
| D1205 | DE000NRW0DH5 | 1,35 |
| D1258 | XS0736113340 | 1,35 |
| J0070 | XS0691355282 | 1,35 |
| J0175 | DE000A0EUP15 | 1,35 |
| J0490 | XS0707700919 | 1,35 |
| J0713 | DE000HBE1MP5 | 1,35 |
| J1041 | DE000A0JRAK2 | 1,35 |
| J1043 | DE000A0JRAM8 | 1,35 |
| J1111 | DE000BLB63L3 | 1,35 |
| J1199 | DE000HBE0JV1 | 1,35 |
| J1863 | DE000LBW9H72 | 1,35 |
| J1917 | DE000NLB1CP9 | 1,35 |
| J1932 | DE000NLB1Z28 | 1,35 |
| C0203 | PTBCU31E0002 | 28,35 |
| C0525 | XS0578368143 | 28,30 |
| C0022 | FR0011124635 | 29,55 |
| C1474 | XS0591428445 | 28,20 |
| C0043 | XS0695263730 | 30,75 |
| C1413 | XS0526606537 | 27,80 |
| C0605 | XS0765299572 | 30,40 |
| J0910 | ES0413679178 | 18,50 |
| C0026 | DE000WLB27H2 | 10,50 |
| C0108 | XS0728812495 | 30,10 |
| C0520 | XS0576532054 | 27,45 |
| C0955 | XS0470204172 | 24,80 |
| D0046 | XS0272359489 | 1,30 |
| D0164 | DE000A1H3YR4 | 1,30 |
| D0205 | DE0001076594 | 1,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0493 | DE000A1K0UB7 | 1,30 |
| D0817 | BE0000307166 | 1,30 |
| D0871 | FR0000187361 | 1,30 |
| D1126 | DE0001790954 | 1,30 |
| D1276 | FR0011202084 | 1,30 |
| D1831 | DE000A0KP056 | 1,30 |
| J0022 | XS0457688215 | 1,30 |
| J0032 | DE000A1EWJU1 | 1,30 |
| J0065 | XS0690482426 | 1,30 |
| J0075 | DE000HLB1MK7 | 1,30 |
| J0121 | DE000NRW0CF1 | 1,30 |
| J0160 | FR0011138338 | 1,30 |
| J0205 | DE000A1KQ7E9 | 1,30 |
| J0307 | FR0011109164 | 1,30 |
| J0388 | XS0455687920 | 1,30 |
| J0440 | XS0672636262 | 1,30 |
| J0679 | FR0010385906 | 1,30 |
| J0680 | DE000A0EUP98 | 1,30 |
| J1097 | DE000BLB5PY8 | 1,30 |
| J1267 | DE000HLB1NM1 | 1,30 |
| J1985 | DE000NLB21E1 | 1,30 |
| D0571 | PTOTEOOE0017 | 32,30 |
| D0067 | IT0003256820 | 35,50 |
| D0088 | PTOTENOE0018 | 48,10 |
| C0072 | XS0606704558 | 32,85 |
| C0100 | XS0537711144 | 27,70 |
| D0044 | DE000SHFM063 | 1,25 |
| D0183 | FR0119580050 | 1,25 |
| D0320 | DE0001590909 | 1,25 |
| D0545 | DE000NWB11H2 | 1,25 |
| D0595 | DE0001030500 | 1,25 |
| D0705 | XS0630398534 | 1,25 |
| D0746 | DE000A0Z2KS2 | 1,25 |
| D0824 | XS0267884806 | 1,25 |
| D1139 | DE000NRW0AE8 | 1,25 |
| D1162 | EU000A1G0AA6 | 1,25 |
| D1293 | DE000A1MLU67 | 1,25 |
| J0152 | DE000DHY2709 | 1,25 |
| J0177 | DE000A1KRJA0 | 1,25 |
| J0199 | FR0011077023 | 1,25 |
| J0321 | XS0674635288 | 1,25 |
| J0673 | XS0269268586 | 1,25 |
| J0730 | DE000LB0B9J0 | 1,25 |
| J0846 | DE000BLB6C82 | 1,25 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J1034 | DE000A0HNWG7 | 1,25 |
| J1072 | DE000A1CRX03 | 1,25 |
| J1353 | DE000HLB1S45 | 1,25 |
| J1909 | DE000NLB1AJ6 | 1,25 |
| S0003 | CH0015633453 | 1,25 |
| C0245 | FR0010957670 | 27,35 |
| C1218 | XS0478074924 | 24,75 |
| C0033 | XS0212342066 | 25,55 |
| C0141 | XS0478263816 | 25,30 |
| C0939 | XS0213972614 | 25,30 |
| C0098 | XS0456178580 | 24,05 |
| C0726 | XS0635033631 | 30,00 |
| D0096 | DE0001141604 | 1,20 |
| D0594 | DE0001590644 | 1,20 |
| D0685 | EU000A1AJM31 | 1,20 |
| D0931 | DE0001141596 | 1,20 |
| D0934 | XS0503331323 | 1,20 |
| D1046 | DE000A1H3YM5 | 1,20 |
| D1068 | DE000A1H36V3 | 1,20 |
| D1071 | BE0000319286 | 1,20 |
| D1079 | DE000A1DADL1 | 1,20 |
| D1751 | DE000NWB1137 | 1,20 |
| J0077 | DE000WLB6AL0 | 1,20 |
| J0094 | XS0611353086 | 1,20 |
| J0172 | FR0011059930 | 1,20 |
| J0293 | XS0640889803 | 1,20 |
| J0400 | XS0437056954 | 1,20 |
| J0502 | DE000BLB05U5 | 1,20 |
| J0589 | DE000A1C9VC4 | 1,20 |
| J0650 | XS0259231974 | 1,20 |
| J0776 | FR0010962670 | 1,20 |
| J0873 | DK0009276867 | 1,20 |
| J1206 | DE000DB7URS2 | 1,20 |
| J1468 | DE000NLB5PX6 | 1,20 |
| J1942 | DE000NLB2XS7 | 1,20 |
| J2057 | XS0260981229 | 1,20 |
| J2143 | FR0010776351 | 1,20 |
| C0236 | FR0010960070 | 27,25 |
| C0074 | XS0605136273 | 3,55 |
| J0470 | PTCPP7OE0020 | 29,20 |
| C1440 | XS0217939494 | 10,50 |
| C0544 | XS0579847673 | 26,70 |
| C0158 | XS0732522965 | 22,00 |
| C5008 | ES0312368006 | 3,45 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0169 | ES0414950826 | 3,45 |
| C1244 | XS0496281618 | 29,90 |
| D0235 | DE000A1H3KE1 | 1,15 |
| D0269 | DE0001134468 | 1,15 |
| D0922 | DE000NWB12Q1 | 1,15 |
| D1157 | FR0119105809 | 1,15 |
| D1174 | FR0011008366 | 1,15 |
| D1190 | DE000NRW0BP2 | 1,15 |
| D1299 | DK0009921439 | 1,15 |
| D1741 | XS0412896861 | 1,15 |
| J0023 | DE000BLB5P96 | 1,15 |
| J0025 | XS0598250115 | 1,15 |
| J0042 | XS0601855652 | 1,15 |
| J0052 | XS0605124857 | 1,15 |
| J0100 | XS0613942738 | 1,15 |
| J0217 | DE000BLB63P4 | 1,15 |
| J0287 | DE000NLB39H6 | 1,15 |
| J0561 | DE000AAR0124 | 1,15 |
| J0657 | DE000A1K0RS7 | 1,15 |
| J1128 | DE000DHY50C5 | 1,15 |
| J1255 | DE000HLB1N81 | 1,15 |
| J1355 | DE000HLB3M98 | 1,15 |
| J1615 | DE000BLB2XK8 | 1,15 |
| C0317 | XS0748187902 | 29,65 |
| C0555 | XS0763122578 | 23,65 |
| C0003 | DE000A0AEA24 | 28,10 |
| C0885 | FR0010261396 | 26,70 |
| C1418 | XS0526612188 | 25,40 |
| D0470 | DE0001381911 | 1,10 |
| D0547 | DE0001135291 | 1,10 |
| D0598 | DE0001040400 | 1,10 |
| D0940 | EU000A1GKVZ9 | 1,10 |
| D1008 | XS0462657932 | 1,10 |
| D1188 | DE000A1EWEB2 | 1,10 |
| J0200 | DE000A1H3GH2 | 1,10 |
| J0420 | DE000EH1ABV8 | 1,10 |
| J0438 | FR0010717785 | 1,10 |
| J0591 | DE000MHB1608 | 1,10 |
| J0624 | FR0010271148 | 1,10 |
| J0775 | XS0559068662 | 1,10 |
| J0780 | XS0564366770 | 1,10 |
| J0782 | XS0565041174 | 1,10 |
| J0789 | FR0010989152 | 1,10 |
| J0791 | XS0576372691 | 1,10 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0840 | XS0581062675 | 1,10 |
| J0882 | FR0011001379 | 1,10 |
| J1475 | DE000NLB6EF5 | 1,10 |
| J1508 | DE000WLB6B71 | 1,10 |
| J1712 | DE000HBE0ER0 | 1,10 |
| J2153 | XS0580613106 | 1,10 |
| C0182 | XS0542362982 | 3,30 |
| C0323 | DE000LB0AMF7 | 26,10 |
| C0452 | XS0562852375 | 27,15 |
| C0564 | DE000BLB1K12 | 25,95 |
| C1237 | XS0496481200 | 23,75 |
| C1431 | DE000NLB6E02 | 24,70 |
| C0037 | XS0691801327 | 21,40 |
| C1183 | DE000HLB1QE1 | 25,60 |
| C0061 | XS0695461458 | 21,30 |
| C0565 | DE000BLB1K20 | 29,70 |
| C0087 | DE000BLB06P3 | 25,40 |
| C0217 | FR0011197409 | 29,55 |
| C1083 | DE000BLB6DU0 | 24,25 |
| C1402 | XS0519671787 | 20,00 |
| C0075 | XS0454984765 | 22,10 |
| D0021 | DE000A1DABC4 | 1,05 |
| D0135 | DE0001141588 | 1,05 |
| D0144 | DE000A1E8PP8 | 1,05 |
| D0267 | DE0001040723 | 1,05 |
| D0358 | DE000A0Z2KL7 | 1,05 |
| D0360 | DE000A0Z2KQ6 | 1,05 |
| D0477 | XS0655886686 | 1,05 |
| D0537 | XS0230228933 | 1,05 |
| D0542 | DE0001381945 | 1,05 |
| D0546 | DE000NRW1X31 | 1,05 |
| D0715 | FR0010216481 | 1,05 |
| D0778 | FR0010135525 | 1,05 |
| D1187 | DE000NRW0A47 | 1,05 |
| J0006 | DE000HV2AEH8 | 1,05 |
| J0122 | DE000BLB0508 | 1,05 |
| J0437 | DE000EH1A386 | 1,05 |
| J0484 | XS0460318495 | 1,05 |
| J0575 | FR0010134379 | 1,05 |
| J0579 | FR0010242685 | 1,05 |
| J0580 | DE000EH0A2E9 | 1,05 |
| J0692 | FR0010955377 | 1,05 |
| J0954 | DE0002278850 | 1,05 |
| J0955 | DE0002278868 | 1,05 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J1107 | DE000BLB63C2 | 1,05 |
| J1113 | DE000BLB6A35 | 1,05 |
| J1900 | DE000NLB11R4 | 1,05 |
| C0423 | DE000LBW2NY5 | 25,10 |
| C0670 | DE000BLB09Y9 | 25,10 |
| C1142 | XS0218469962 | 10,45 |
| C0915 | XS0170798325 | 19,70 |
| C0906 | DE000NLB5JV3 | 24,85 |
| C0218 | XS0550541691 | 10,35 |
| C0743 | DE000HLB3M56 | 31,00 |
| C0262 | DE000BLB6FC3 | 23,75 |
| J2076 | PTCGGFOM0015 | 25,75 |
| D0901 | PTOTE1OE0019 | 27,75 |
| C0808 | DE000NLB4EF0 | 23,55 |
| C0909 | DE000NLB5L20 | 25,50 |
| C0628 | FR0120698016 | 3,05 |
| C1128 | FR0010333989 | 23,35 |
| C0325 | DE000LB0AMJ9 | 22,30 |
| C0254 | XS0558847579 | 19,25 |
| C0139 | DE000BLB5KW3 | 23,25 |
| C0242 | DE000BLB69J4 | 24,25 |
| C0478 | XS0761713865 | 23,15 |
| C0547 | DE000LBW9918 | 23,00 |
| C0601 | XS0582479522 | 19,00 |
| C0103 | DE000BLB59A4 | 26,00 |
| D0455 | DE000A1K0M44 | 1,00 |
| D0523 | DE000A0XFFY8 | 1,00 |
| D0535 | DE000A0EY7Z3 | 1,00 |
| D0816 | BE0000306150 | 1,00 |
| D1117 | DE0001590537 | 1,00 |
| J0154 | XS0537421736 | 1,00 |
| J0155 | DE000A1EWGC5 | 1,00 |
| J0163 | XS0539871763 | 1,00 |
| J0174 | XS0541455191 | 1,00 |
| J0264 | DE000NLB2112 | 1,00 |
| J0319 | XS0673599097 | 1,00 |
| J0372 | XS0543208689 | 1,00 |
| J0538 | DE000A1CR966 | 1,00 |
| J0565 | XS0230182338 | 1,00 |
| J0810 | DE000NWB29J0 | 1,00 |
| J0822 | FR0011201995 | 1,00 |
| J1008 | DE000A0EUK10 | 1,00 |
| J1104 | DE000BLB5QN9 | 1,00 |
| J1105 | DE000BLB6208 | 1,00 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J1114 | DE000BLB6A68 | 1,00 |
| J1284 | DE0006779465 | 1,00 |
| J1454 | DE000NLB2C32 | 1,00 |
| J1500 | DE000WLB2U15 | 1,00 |
| J1672 | DE000EH0AZ01 | 1,00 |
| J1715 | DE000HBE0HZ6 | 1,00 |
| J1749 | DE000HV0EDY1 | 1,00 |
| J1857 | DE000LBW4P28 | 1,00 |
| J2011 | DE000BLB2XW3 | 1,00 |
| S0002 | CH0012385586 | 1,00 |
| C1104 | DE000DZ1G4N3 | 21,95 |
| C0746 | DE000LBW1ZR5 | 23,90 |
| C0343 | DE000LB0BGP6 | 22,90 |
| C0644 | DE000A0Z1TL0 | 21,90 |
| C0256 | XS0558893094 | 18,90 |
| C0251 | FR0010606848 | 19,85 |
| C1062 | DE000BRL7240 | 21,80 |
| C1363 | XS0339454851 | 18,80 |
| C1298 | DE000MHB1640 | 22,70 |
| C1203 | XS0413601351 | 21,55 |
| C0160 | DE000BLB5NS5 | 25,30 |
| C0948 | DE000BLB4EN8 | 20,40 |
| C0011 | XS0596704170 | 26,90 |
| C0320 | XS0341439197 | 19,15 |
| C0456 | XS0563730984 | 19,15 |
| C1127 | FR0010286294 | 21,95 |
| C0186 | DE000BLB6174 | 20,95 |
| C0526 | DE000LBW6Y25 | 20,95 |
| C0258 | DE000BLB6FB5 | 19,95 |
| D0137 | DE000A1KQ8H0 | 0,95 |
| D0141 | DE000A1KQ540 | 0,95 |
| D0377 | DE000A1E8K82 | 0,95 |
| D0393 | DE0002760956 | 0,95 |
| D0399 | DE000A1E8W47 | 0,95 |
| D0430 | DE000NRW0B87 | 0,95 |
| D0473 | DE0001135283 | 0,95 |
| D0482 | AT0000386198 | 0,95 |
| D0512 | NL0000102242 | 0,95 |
| D0717 | DE000LBB0YK0 | 0,95 |
| D0800 | DE000A1E8SE6 | 0,95 |
| D0867 | FI0001005704 | 0,95 |
| D0995 | XS0517904560 | 0,95 |
| D1102 | DE000A1DADJ5 | 0,95 |
| D1116 | DE000A1ELUX5 | 0,95 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D1127 | DE000A0Z1QQ5 | 0,95 |
| D1136 | DE000NRW0AD0 | 0,95 |
| D1233 | NL0010055703 | 0,95 |
| D1316 | DE000EAA0CZ5 | 0,95 |
| D1950 | XS0495347287 | 0,95 |
| J0139 | XS0347750365 | 0,95 |
| J0259 | DE0003356911 | 0,95 |
| J0494 | FR0010908814 | 0,95 |
| J0531 | DE000A0EUMQ9 | 0,95 |
| J0660 | DE000DHY2618 | 0,95 |
| J0688 | DE000EH1AAZ1 | 0,95 |
| J0690 | DE000MHB03J8 | 0,95 |
| J0715 | XS0517466784 | 0,95 |
| J0723 | XS0518441570 | 0,95 |
| J0732 | FR0010913806 | 0,95 |
| J0736 | XS0519708613 | 0,95 |
| J0753 | FR0010915918 | 0,95 |
| J0860 | DK0009282832 | 0,95 |
| J0885 | DE000BLB12R7 | 0,95 |
| J0903 | DK0009776916 | 0,95 |
| J1007 | DE000A0AHC45 | 0,95 |
| J1115 | DE000BLB6B75 | 0,95 |
| J1129 | DE000DK3YX99 | 0,95 |
| J1207 | DE000HLB0E00 | 0,95 |
| J1452 | DE000NLB1FZ1 | 0,95 |
| J1552 | DE000A0D4V20 | 0,95 |
| J1839 | DE000LBW3NU1 | 0,95 |
| J1858 | DE000LBW4PZ3 | 0,95 |
| J1891 | DE000NLB0ZP2 | 0,95 |
| J1910 | DE000NLB1AL2 | 0,95 |
| C1065 | DE000BLB6DK1 | 21,75 |
| C0522 | DE000LBW6XV1 | 20,80 |
| C0169 | DE000BLB5PG5 | 25,40 |
| C0166 | DE000BLB5NX5 | 21,55 |
| C0060 | DE000LBW4Q01 | 20,60 |
| C0606 | XS0765299655 | 16,75 |
| C0111 | XS0729213131 | 21,35 |
| C0148 | DE000BLB5M24 | 20,40 |
| C1011 | DE000HLB0E91 | 19,45 |
| C0350 | DE000LB0CWV9 | 20,35 |
| C1315 | XS0514870368 | 11,10 |
| C0213 | DE000CZ40HY9 | 17,55 |
| C0361 | DE000LB0ECA1 | 28,60 |
| C0233 | DE000BLB6661 | 21,20 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0721 | DE000BLB1AT9 | 19,30 |
| C0901 | XS0431725901 | 7,35 |
| C0630 | FR0120698024 | 2,75 |
| C0237 | DE000BLB68N8 | 20,05 |
| C0499 | DE000DB5S5U8 | 17,30 |
| C0131 | XS0540216669 | 18,20 |
| C0582 | DE000BLB1KV4 | 18,20 |
| C0908 | DE000NLB5KJ6 | 19,05 |
| C1249 | XS0498417798 | 17,15 |
| C0206 | XS0546218925 | 18,05 |
| C1101 | DE000BLB6DQ8 | 18,05 |
| C1421 | DE000NLB5Q66 | 18,95 |
| D0098 | DE000A1CRXP6 | 0,90 |
| D0270 | DE0001381721 | 0,90 |
| D0432 | DE000NRW0BR8 | 0,90 |
| D0433 | DE000NRW2Z79 | 0,90 |
| D0434 | DE000A0DRH78 | 0,90 |
| D0483 | BE0000316258 | 0,90 |
| D0518 | FR0010163329 | 0,90 |
| D0548 | DE000NWB11P5 | 0,90 |
| D0671 | DE000BWB0174 | 0,90 |
| D0714 | FR0010163543 | 0,90 |
| D0900 | DE0001040681 | 0,90 |
| D0935 | DE0001141562 | 0,90 |
| D1060 | BE3871223504 | 0,90 |
| D1064 | DE000A1C93S1 | 0,90 |
| D1092 | DE0001141570 | 0,90 |
| D1101 | DE000A1DAMJ6 | 0,90 |
| D1265 | XS0747754892 | 0,90 |
| D1282 | DE000EAA0CM3 | 0,90 |
| J0061 | DE000HLB0G32 | 0,90 |
| J0137 | XS0339494303 | 0,90 |
| J0284 | DE000NLB38Y3 | 0,90 |
| J0285 | DE000NLB39B9 | 0,90 |
| J0451 | DE000A0DME01 | 0,90 |
| J0554 | XS0220989692 | 0,90 |
| J0584 | XS0496605295 | 0,90 |
| J0626 | XS0501715311 | 0,90 |
| J0629 | FR0010885871 | 0,90 |
| J0635 | XS0502969388 | 0,90 |
| J0809 | DE000BLB05Z4 | 0,90 |
| J0918 | DE000HV2AAE3 | 0,90 |
| J0976 | DE000NWB21C2 | 0,90 |
| J1102 | DE000BLB5QK5 | 0,90 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J1213 | DE000HLB0G40 | 0,90 |
| J1604 | DE000BLB12Z0 | 0,90 |
| J1838 | DE000LBW3NC9 | 0,90 |
| J2089 | FR0010489831 | 0,90 |
| C0446 | XS0758309396 | 17,10 |
| C1304 | FR0010892521 | 10,80 |
| C1067 | DE000BLB6EE2 | 18,70 |
| C0691 | XS0479945353 | 16,00 |
| C0881 | FR0010139709 | 16,00 |
| C0952 | XS0282445336 | 15,95 |
| C0185 | XS0731153291 | 15,85 |
| C0433 | DE000LBW2P53 | 17,55 |
| C1281 | DE000BRL7661 | 26,30 |
| C1283 | DE000NLB5Q09 | 26,30 |
| C0178 | XS0731657846 | 16,65 |
| C0474 | XS0679583814 | 18,40 |
| C0224 | XS0746002392 | 21,90 |
| C0187 | XS0729662014 | 16,60 |
| C0457 | XS0760138452 | 17,45 |
| C0204 | XS0740795041 | 15,70 |
| C0449 | XS0470370932 | 15,70 |
| C0076 | XS0708768253 | 15,65 |
| C0404 | FR0011215383 | 18,25 |
| C0116 | XS0478137192 | 16,45 |
| C0357 | DE000LB0CYC5 | 17,25 |
| C0616 | DE000BRL8776 | 17,25 |
| C0315 | DE000LB0ALH5 | 18,10 |
| C0708 | XS0618979099 | 6,85 |
| C0533 | DE000LBW6YH8 | 17,05 |
| D0178 | DE000A1KQ0U0 | 0,85 |
| D0390 | DE0001590636 | 0,85 |
| D0452 | DE0001076552 | 0,85 |
| D0619 | NL0009213651 | 0,85 |
| D0631 | EU000A1AKD47 | 0,85 |
| D0645 | DE000A0B1DJ6 | 0,85 |
| D0650 | DE000A0C44K3 | 0,85 |
| D0664 | DE000BLB0YH6 | 0,85 |
| D0762 | DE000NWB12N8 | 0,85 |
| D0795 | DE000LRP0WH6 | 0,85 |
| D0803 | BE0000282880 | 0,85 |
| D0812 | DE000WLB2WL3 | 0,85 |
| D1037 | FR0117836652 | 0,85 |
| D1161 | DE0001790889 | 0,85 |
| D1191 | FR0010831669 | 0,85 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D1235 | EU000A1G0AE8 | 0,85 |
| D1246 | FR0011185032 | 0,85 |
| D1707 | DE0001240281 | 0,85 |
| D1951 | DE000NWB0469 | 0,85 |
| J0001 | XS0455762640 | 0,85 |
| J0395 | DE000HV0EBA5 | 0,85 |
| J0397 | DE000LBW3GE9 | 0,85 |
| J0471 | DE000EH1A4X4 | 0,85 |
| J0510 | FR0010844423 | 0,85 |
| J0524 | DE000AAR0074 | 0,85 |
| J0527 | XS0483829320 | 0,85 |
| J0540 | DE000WLB28L2 | 0,85 |
| J0556 | XS0212122534 | 0,85 |
| J0571 | XS0493511603 | 0,85 |
| J0572 | XS0482808465 | 0,85 |
| J0643 | FR0000499113 | 0,85 |
| J0724 | XS0732490668 | 0,85 |
| J0887 | DK0009281867 | 0,85 |
| J0953 | DE0002278843 | 0,85 |
| J1382 | DE000HLB3MU2 | 0,85 |
| J1505 | DE000WLB3929 | 0,85 |
| J1515 | DE000A0B1G26 | 0,85 |
| J1539 | DE000A0BU1V2 | 0,85 |
| J1560 | DE000A0DLVU3 | 0,85 |
| J1721 | DE000HBE1M95 | 0,85 |
| J1765 | DE000LBW1782 | 0,85 |
| J1806 | DE000LBW2BE2 | 0,85 |
| J1812 | DE000LBW3EJ3 | 0,85 |
| J1822 | DE000LBW3FE1 | 0,85 |
| J1824 | DE000LBW3FJ0 | 0,85 |
| J1845 | DE000LBW4H44 | 0,85 |
| J1850 | DE000LBW4K80 | 0,85 |
| J1852 | DE000LBW4KS9 | 0,85 |
| J1886 | DE000NLB0YP5 | 0,85 |
| C0102 | XS0283746070 | 16,15 |
| C0557 | XS0764303490 | 16,15 |
| J1530 | ES0413211402 | 24,50 |
| C0165 | DE000BLB5NW7 | 17,70 |
| C1129 | FR0010345090 | 16,80 |
| J0608 | PTCPPROE0027 | 11,75 |
| C0371 | DE000LBW0JN0 | 16,75 |
| C1430 | DE000NLB6BD6 | 15,85 |
| C0172 | FR0011181130 | 15,80 |
| C0420 | XS0749822556 | 16,60 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0291 | DE000BLB6GS7 | 16,55 |
| C1463 | DE000CZ226Y9 | 16,55 |
| C0348 | DE000LB0CWR7 | 16,45 |
| C0416 | DE000BLB1K61 | 16,40 |
| C1130 | FR0010425017 | 25,40 |
| C0301 | DE000BLB8CC6 | 17,20 |
| C0036 | XS0275880267 | 15,55 |
| C0727 | XS0640936067 | 15,55 |
| C0173 | XS0542607683 | 18,00 |
| C0632 | FR0120698032 | 2,45 |
| C0659 | XS0593970014 | 3,25 |
| C1343 | ES0413440167 | 3,25 |
| D0072 | IT0003535157 | 37,10 |
| C0445 | XS0429965139 | 7,25 |
| C0448 | XS0430452457 | 7,25 |
| C0744 | XS0647624609 | 14,50 |
| C0853 | FR0000487217 | 14,50 |
| C0267 | DE000BLB6FE9 | 16,10 |
| C0946 | XS0465601754 | 15,25 |
| D0322 | DE0001790863 | 0,80 |
| D0343 | DE0001381846 | 0,80 |
| D0345 | DE000A0Z1QT9 | 0,80 |
| D0379 | DE000SHFM030 | 0,80 |
| D0384 | DE0001135267 | 0,80 |
| D0427 | DE000A0D6YF7 | 0,80 |
| D0663 | DE000BLB0XZ0 | 0,80 |
| D0686 | DE000DK3YW33 | 0,80 |
| D0726 | DE000LBW3G53 | 0,80 |
| D0766 | DE000A1E8SB2 | 0,80 |
| D1040 | DE0001053353 | 0,80 |
| D1184 | DE000NRW2Z12 | 0,80 |
| D1296 | DK0009922833 | 0,80 |
| J0072 | DE000A0XFGH1 | 0,80 |
| J0123 | DE000BLB8DA8 | 0,80 |
| J0126 | XS0273786847 | 0,80 |
| J0140 | XS0322956490 | 0,80 |
| J0347 | XS0478265274 | 0,80 |
| J0448 | XS0467956529 | 0,80 |
| J0648 | DE000LB0CAH4 | 0,80 |
| J1103 | DE000BLB5QM1 | 0,80 |
| J1127 | DE000DHY50B7 | 0,80 |
| J1195 | DE000EH1A4U0 | 0,80 |
| J1326 | DE000HLB1RQ3 | 0,80 |
| J1481 | DE000A0ACW46 | 0,80 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J1557 | DE000A0DLTA9 | 0,80 |
| J1621 | DE000BLB2YD1 | 0,80 |
| J1769 | DE000LBW17T8 | 0,80 |
| J1885 | DE000NLB0YD1 | 0,80 |
| J2059 | XS0327502224 | 0,80 |
| J2095 | FR0010770529 | 0,80 |
| S0001 | CH0023139816 | 0,80 |
| C1427 | DE000NLB5RB8 | 15,20 |
| C0145 | DE000BLB5L58 | 15,95 |
| C0871 | XS0667463995 | 15,15 |
| C0068 | XS0605521185 | 13,45 |
| C0065 | XS0605207983 | 13,35 |
| C0437 | XS0426016753 | 7,05 |
| C0112 | DE000BLB59J5 | 14,80 |
| C0336 | DE000LB0BF10 | 14,80 |
| C0538 | XS0579339416 | 13,20 |
| C1469 | XS0592235187 | 13,20 |
| C0463 | XS0751525311 | 16,30 |
| D1312 | EU000A1G0AK5 | 1,55 |
| D0985 | IT0004284334 | 1,55 |
| C1009 | DE000HLB0E75 | 15,50 |
| C0968 | XS0480133338 | 15,45 |
| C1452 | XS0452418238 | 14,65 |
| C0884 | FR0010261388 | 13,10 |
| C1044 | DE000NLB5NT9 | 14,60 |
| C0008 | XS0295191968 | 6,90 |
| C0658 | XS0590434550 | 3,05 |
| C1467 | ES0413860232 | 3,05 |
| C1362 | XS0240383603 | 12,95 |
| C0017 | XS0686597286 | 13,70 |
| C0513 | DE000DZ3QBG0 | 13,70 |
| C0550 | FR0011027150 | 13,70 |
| C0091 | DE000BLB07R7 | 14,45 |
| C0462 | DE000LBW3V21 | 15,15 |
| C0183 | XS0542371629 | 15,10 |
| C0094 | AT000B003868 | 13,55 |
| C0688 | DE000HSH0BF9 | 13,55 |
| C0676 | DE000HLB0BS5 | 15,05 |
| C0324 | DE000LB0AMH3 | 29,30 |
| C0874 | FR0010049643 | 14,25 |
| D0400 | AT0000A0CL73 | 0,75 |
| D0426 | DE000NRW0AN9 | 0,75 |
| D0447 | DE000A1ELQR5 | 0,75 |
| D0506 | DE000A1K0128 | 0,75 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0522 | FR0010120410 | 0,75 |
| D0656 | DE0001141554 | 0,75 |
| D0657 | DE000BLB0U45 | 0,75 |
| D0684 | EU000A0T74M4 | 0,75 |
| D0758 | DE000LRP0VU1 | 0,75 |
| D0883 | FR0010112052 | 0,75 |
| D0916 | DE000NRW1ZM6 | 0,75 |
| D0962 | DE000A0PM797 | 0,75 |
| D1006 | XS0330805069 | 0,75 |
| D1330 | FR0120634490 | 0,75 |
| J0002 | DE000BLB5G97 | 0,75 |
| J0302 | XS0696058857 | 0,75 |
| J0338 | XS0455122076 | 0,75 |
| J0366 | DE000AAR0066 | 0,75 |
| J0376 | XS0455319029 | 0,75 |
| J0386 | DE000BHY1042 | 0,75 |
| J0592 | FR0010018275 | 0,75 |
| J0869 | XS0550825292 | 0,75 |
| J0943 | DE000BLB6A50 | 0,75 |
| J1755 | DE000LBW15R6 | 0,75 |
| J1799 | DE000LBW2A35 | 0,75 |
| J1926 | DE000NLB1WX1 | 0,75 |
| J2088 | FR0010541946 | 0,75 |
| J0974 | ES0413790124 | 3,00 |
| C0788 | FR0010762385 | 7,45 |
| C0151 | DE000BLB5M81 | 14,15 |
| C0453 | XS0562155902 | 12,55 |
| C1405 | ES0315945008 | 2,95 |
| D0850 | ES0000011660 | 2,95 |
| C0335 | DE000LB0B9R3 | 13,95 |
| C0527 | DE000LBW6YG0 | 13,20 |
| C0464 | DE000LBW3V54 | 14,65 |
| C0339 | DE000LB0BF85 | 13,90 |
| C1036 | DE000MHB7415 | 13,15 |
| C0162 | DE000BLB5NV9 | 13,85 |
| C0264 | XS0504937250 | 13,85 |
| C0615 | XS0189511933 | 13,10 |
| C1475 | DE000LB0AAC9 | 13,80 |
| C0109 | XS0241164176 | 13,00 |
| C0928 | XS0180501537 | 13,70 |
| C0653 | DE000NLB6EK5 | 12,95 |
| C0826 | DE000NLB1V97 | 12,95 |
| C0071 | XS0576922271 | 12,90 |
| C0382 | XS0341306396 | 28,60 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0298 | DE000BLB6HV9 | 13,55 |
| C0938 | XS0212806409 | 13,55 |
| C0660 | DE000AAR0108 | 7,10 |
| C0406 | XS0755239471 | 43,90 |
| C0150 | DE0003678876 | 12,00 |
| C0480 | XS0562884733 | 12,65 |
| C0817 | DE000NLB1B26 | 11,90 |
| C0902 | DE000NLB5HH6 | 12,60 |
| D0328 | DE000A0BNQX7 | 0,70 |
| D0353 | DE000A0Z1V67 | 0,70 |
| D0407 | DE000A1ELY71 | 0,70 |
| D0813 | BE0000303124 | 0,70 |
| D0820 | DE000A1KRF54 | 0,70 |
| D1016 | DE000NWB27L0 | 0,70 |
| D1155 | DE000A1DAML2 | 0,70 |
| D1228 | DE000NRW0CS4 | 0,70 |
| J0043 | XS0603232165 | 0,70 |
| J0044 | DE000A1EME41 | 0,70 |
| J0206 | DE000BLB63G3 | 0,70 |
| J0311 | XS0673715859 | 0,70 |
| J0313 | XS0673716238 | 0,70 |
| J0403 | DE000WBP4AA4 | 0,70 |
| J0459 | DE000EH1A4G9 | 0,70 |
| J0460 | DE000A0Z21P1 | 0,70 |
| J0521 | XS0201674594 | 0,70 |
| J0769 | DE000NLB1DY9 | 0,70 |
| J0941 | DE000BLB6A01 | 0,70 |
| J1136 | DE000DK8PSH0 | 0,70 |
| J1385 | DE000HSH3NQ5 | 0,70 |
| J1497 | DE000WLB2U07 | 0,70 |
| J1619 | DE000BLB2YA7 | 0,70 |
| J1675 | DE000EH0AZ92 | 0,70 |
| J1735 | DE000HLB0DC5 | 0,70 |
| J1751 | DE000LBW14A5 | 0,70 |
| J1794 | DE000LBW1SH1 | 0,70 |
| C1404 | XS0521103860 | 12,55 |
| C1360 | XS0190990837 | 6,95 |
| C0655 | DE000EH0A1R3 | 12,50 |
| C0159 | XS0343877451 | 17,35 |
| C1084 | DE000BLB6DV8 | 12,40 |
| C0279 | DE000BLB6FU5 | 13,00 |
| C0611 | XS0178779178 | 12,95 |
| C0368 | DE000LBW0JM2 | 12,90 |
| C0309 | DE000AAR0132 | 11,45 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0090 | ES0413211444 | 24,90 |
| C0497 | XS0553803502 | 12,10 |
| C0779 | DE000NLB1EL4 | 12,10 |
| C0110 | XS0539845171 | 11,35 |
| C1411 | XS0525890967 | 11,35 |
| C1426 | DE000NLB5RA0 | 11,35 |
| C0624 | DE000BRL7059 | 12,00 |
| C1290 | XS0428611973 | 7,30 |
| C0875 | XS0672219580 | 10,60 |
| C0220 | DE000BLB65K0 | 11,85 |
| C0451 | XS0477344286 | 39,40 |
| C1459 | XS0576107519 | 11,15 |
| C0124 | DE000BLB5K18 | 11,80 |
| C0843 | FR0000189227 | 11,80 |
| C1189 | XS0412154378 | 10,45 |
| C0180 | FR0010945006 | 11,75 |
| C0327 | DE000LB0AMP6 | 11,75 |
| C0641 | DE000DB2D9C8 | 11,75 |
| C0235 | DE000BLB67B5 | 12,40 |
| C0593 | DE000A0DRG61 | 12,40 |
| D0170 | XS0516292306 | 0,65 |
| D0263 | DE0002760931 | 0,65 |
| D0266 | DE0001135259 | 0,65 |
| D0419 | AT0000386073 | 0,65 |
| D0605 | FR0116843535 | 0,65 |
| D0607 | FR0010772988 | 0,65 |
| D0730 | DE000LBW3NE5 | 0,65 |
| D0749 | DE000LRP0UL2 | 0,65 |
| D0767 | DE000A1E8SD8 | 0,65 |
| D0894 | NL0000102325 | 0,65 |
| D0963 | DE000A0Z1G09 | 0,65 |
| D1345 | DE0001137388 | 0,65 |
| D1712 | DE0001076651 | 0,65 |
| J0138 | XS0292406476 | 0,65 |
| J0292 | XS0632992607 | 0,65 |
| J0297 | DE000A0KPPX5 | 0,65 |
| J0301 | DE000NLB20F0 | 0,65 |
| J0303 | DE000NLB20J2 | 0,65 |
| J0332 | DE000HV0A1M8 | 0,65 |
| J0357 | XS0432619087 | 0,65 |
| J0402 | DE0003678793 | 0,65 |
| J0495 | XS0439522938 | 0,65 |
| J0500 | FR0010778928 | 0,65 |
| J0508 | FR0010781047 | 0,65 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0602 | XS0189326951 | 0,65 |
| J0664 | FR0010906651 | 0,65 |
| J0745 | DE000BLB6C74 | 0,65 |
| J0751 | DE000EH1AA66 | 0,65 |
| J0759 | XS0520785394 | 0,65 |
| J0975 | DE000NWB27G0 | 0,65 |
| J1535 | DE000A0BNHQ0 | 0,65 |
| J1786 | DE000LBW1MP7 | 0,65 |
| J1875 | DE000NLB0UZ2 | 0,65 |
| J1878 | DE000NLB0VQ9 | 0,65 |
| J2068 | FR0010767194 | 0,65 |
| J2108 | DE000A0WMA02 | 0,65 |
| C0375 | XS0217737278 | 11,05 |
| C0686 | DE000HSH0AX4 | 11,05 |
| C1303 | DE000NLB6AH9 | 11,70 |
| C0714 | XS0630375912 | 11,60 |
| C1397 | XS0517421920 | 10,95 |
| C0668 | DE000EH0EDV8 | 10,90 |
| C1341 | FR0010908640 | 10,90 |
| C1396 | AT000B048574 | 10,90 |
| C0252 | DE000BLB6B34 | 11,50 |
| C0549 | DE000LRP0XP7 | 10,85 |
| C1232 | XS0493198948 | 10,15 |
| C0713 | DE000HSH0FV7 | 10,75 |
| C0636 | XS0614919701 | 6,90 |
| C0029 | XS0599962072 | 13,15 |
| C0369 | XS0753479525 | 10,00 |
| C1412 | XS0526338693 | 10,60 |
| C1229 | XS0487438979 | 9,90 |
| C0219 | XS0550978364 | 11,75 |
| C0055 | XS0525490198 | 11,05 |
| C0049 | DE000DZ1JJA5 | 10,35 |
| C0090 | XS0536945271 | 10,35 |
| C1150 | FR0000188948 | 10,35 |
| C0302 | ES0213211156 | 34,00 |
| C0879 | FR0010128819 | 10,30 |
| C0205 | DE000BLB6539 | 10,25 |
| C0703 | DE000HSH0E10 | 10,25 |
| C1246 | XS0497507060 | 10,25 |
| D0011 | DE000A1H36U5 | 0,60 |
| D0105 | DE0001240299 | 0,60 |
| D0147 | DE000NRW0AW0 | 0,60 |
| D0264 | DE0001381804 | 0,60 |
| D0265 | DE0001731495 | 0,60 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0403 | DE000A1ELQM6 | 0,60 |
| D0486 | DE0001141547 | 0,60 |
| D0503 | XS0417728325 | 0,60 |
| D0531 | XS0417172540 | 0,60 |
| D0668 | DE000BLB1XC7 | 0,60 |
| D0672 | FR0011029602 | 0,60 |
| D0683 | EU000A0T61X8 | 0,60 |
| D0690 | DE000NWB14J2 | 0,60 |
| D0722 | DE000LBW1LP9 | 0,60 |
| D0806 | DE000LRP0XN2 | 0,60 |
| D0882 | FR0010061242 | 0,60 |
| D0905 | XS0494852717 | 0,60 |
| D0952 | XS0425446712 | 0,60 |
| D0975 | DE000NWB14D5 | 0,60 |
| D0996 | BE0000314238 | 0,60 |
| D1027 | XS0422411214 | 0,60 |
| D1080 | DE000NWB13H8 | 0,60 |
| D1267 | DE0001137370 | 0,60 |
| D1270 | BE3871214412 | 0,60 |
| D1290 | EU000A1G0AG3 | 0,60 |
| D1318 | DE000A1MBB70 | 0,60 |
| D1717 | XS0408966199 | 0,60 |
| D1778 | DE0003071692 | 0,60 |
| D1838 | DE000A0Z1QA9 | 0,60 |
| D1848 | DE000NWB0444 | 0,60 |
| D1851 | FR0010745695 | 0,60 |
| D9990 | DE0001590693 | 0,60 |
| J0005 | XS0420248568 | 0,60 |
| J0071 | DE000DHY3053 | 0,60 |
| J0092 | XS0610215583 | 0,60 |
| J0134 | XS0287792914 | 0,60 |
| J0281 | DE000NLB3888 | 0,60 |
| J0371 | FR0010089821 | 0,60 |
| J0773 | XS0409945564 | 0,60 |
| J0917 | DE000BLB5P88 | 0,60 |
| J0989 | DE0002674793 | 0,60 |
| J1456 | DE000NLB2DC3 | 0,60 |
| J1507 | DE000A0AY240 | 0,60 |
| J1783 | DE000LBW1LN4 | 0,60 |
| J1785 | DE000LBW1ML6 | 0,60 |
| J2038 | XS0404219809 | 0,60 |
| J9002 | DE000EH1A3F3 | 0,60 |
| C0455 | DE000LBW2UA0 | 10,20 |
| C0330 | FR0011208230 | 10,15 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0438 | DE000LBW2R93 | 10,15 |
| C0450 | DE000LBW2TW6 | 10,15 |
| C0949 | FR0010525691 | 27,40 |
| C0167 | DE000BLB5NZ0 | 10,10 |
| C1238 | XS0495946310 | 10,10 |
| C0738 | DE000LBW5TD9 | 10,05 |
| C1235 | XS0491898184 | 10,05 |
| C1219 | XS0479597642 | 9,45 |
| C1466 | DE000HLB1S37 | 10,60 |
| C1457 | XS0498962124 | 10,00 |
| C0672 | DE000BLB0946 | 29,40 |
| C0809 | DE000NLB0YE9 | 9,40 |
| C1230 | XS0491432901 | 9,95 |
| J0349 | ES0413211030 | 2,90 |
| C0487 | DE000DZ3QBH8 | 9,85 |
| C1417 | XS0526903827 | 11,00 |
| C0274 | DE000BLB6FT7 | 9,20 |
| C0241 | DE000BLB6984 | 31,00 |
| C0486 | DE000LBW4RD6 | 9,15 |
| C0579 | DE000BLB1K46 | 34,30 |
| C0212 | DE000A0Z1TZ0 | 35,40 |
| C0700 | DE000HSH0DW0 | 9,70 |
| C0768 | DE000NLB1EH2 | 9,70 |
| C0805 | DE000NLB0X39 | 9,70 |
| C0394 | DE000LBW1DZ5 | 9,65 |
| C0662 | XS0585868622 | 9,65 |
| C1093 | DE000BLB5HW9 | 9,65 |
| C1248 | XS0498717163 | 10,20 |
| C1226 | XS0483673132 | 9,60 |
| C0106 | DE000A1A6C09 | 9,00 |
| C0101 | XS0538374090 | 30,30 |
| J0833 | ES0413679111 | 2,80 |
| D0018 | PTOTELOE0010 | 45,90 |
| C0232 | DE000BLB6604 | 9,50 |
| C0342 | DE000LB0BGL5 | 9,50 |
| C0536 | DE000LBW6ZY0 | 9,50 |
| D0904 | PTOTEGOE0009 | 17,80 |
| C0381 | DE000LBW1AG1 | 9,45 |
| C0578 | DE000BLB1K38 | 32,10 |
| C1076 | DE000A0B1QY7 | 8,85 |
| C0352 | DE0003933735 | 9,40 |
| D0261 | DE0001786598 | 0,55 |
| D0262 | DE0001590628 | 0,55 |
| D0387 | FR0010709253 | 0,55 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0405 | DE0001040616 | 0,55 |
| D0411 | AT0000384748 | 0,55 |
| D0439 | DE000A0XYS72 | 0,55 |
| D0445 | FR0116114978 | 0,55 |
| D0526 | XS0416768686 | 0,55 |
| D0543 | DE000A0E9XV9 | 0,55 |
| D0574 | DE0003160792 | 0,55 |
| D0581 | DE0001053213 | 0,55 |
| D0600 | DE0006872047 | 0,55 |
| D0641 | DE000A0AQXS8 | 0,55 |
| D0709 | XS0587030361 | 0,55 |
| D0794 | DE000LRP0WG8 | 0,55 |
| D0854 | DE000A0SLKS8 | 0,55 |
| D0868 | XS0412067489 | 0,55 |
| D0881 | XS0413876532 | 0,55 |
| D0890 | XS0415072098 | 0,55 |
| D0917 | DE000NRW1Z70 | 0,55 |
| D0936 | NL0009690593 | 0,55 |
| D0964 | DE0001735868 | 0,55 |
| D1021 | DE000A0XXM38 | 0,55 |
| D1034 | DE000HLB3NG9 | 0,55 |
| D1041 | DE000A0Z1QF8 | 0,55 |
| D1704 | DE0001240257 | 0,55 |
| D1795 | DE0008317751 | 0,55 |
| J0009 | XS0288133761 | 0,55 |
| J0127 | XS0281916931 | 0,55 |
| J0135 | XS0284756755 | 0,55 |
| J0443 | XS0413115337 | 0,55 |
| J0574 | FR0010039149 | 0,55 |
| J0717 | DE000A0MFBA0 | 0,55 |
| J0772 | XS0554369081 | 0,55 |
| J0803 | DE000A1K0RT5 | 0,55 |
| J0804 | DE000LB0ECU9 | 0,55 |
| J0864 | DK0009371429 | 0,55 |
| J0865 | DK0009767410 | 0,55 |
| J0878 | FR0010998872 | 0,55 |
| J0881 | DE000AAR0090 | 0,55 |
| J0886 | DK0009281784 | 0,55 |
| J0968 | DE000HLB1PH6 | 0,55 |
| J1006 | DE0002912391 | 0,55 |
| J1075 | DE000A1CSDP6 | 0,55 |
| J1100 | DE000BLB5QH1 | 0,55 |
| J1170 | DE000EH091N0 | 0,55 |
| J1193 | DE000EH0EB47 | 0,55 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J1401 | FR0011004423 | 0,55 |
| J1410 | XS0592010853 | 0,55 |
| J1448 | DE000MHB1525 | 0,55 |
| J1463 | DE000A0A3FB5 | 0,55 |
| J1478 | DE000A0AC5Z7 | 0,55 |
| J1495 | DE000A0AQMM4 | 0,55 |
| J1499 | DE000A0AQZR5 | 0,55 |
| J2102 | DE0002027976 | 0,55 |
| J2135 | XS0286031777 | 0,55 |
| J9004 | DE000LBW2WC2 | 0,55 |
| C1046 | XS0267516598 | 4,95 |
| C0129 | XS0731124516 | 9,30 |
| C1259 | DE000MHB1582 | 8,70 |
| C0020 | AT000B091038 | 8,60 |
| C0878 | FR0010126904 | 8,60 |
| C0047 | XS0604400001 | 8,05 |
| C0737 | DE000LBW5TC1 | 9,10 |
| C0825 | DE000NLB1V89 | 9,10 |
| C0096 | XS0455624170 | 8,55 |
| J0808 | ES0448873036 | 25,50 |
| C1439 | XS0207157743 | 9,00 |
| C0509 | DE000LBW6401 | 8,40 |
| C0935 | XS0201491163 | 8,90 |
| C1450 | XS0434882014 | 9,40 |
| C1437 | XS0202045679 | 8,30 |
| J0927 | FR0011230598 | 1,55 |
| J0807 | ES0448873028 | 22,70 |
| C1356 | XS0201176640 | 8,25 |
| C0144 | DE000BLB5L25 | 8,20 |
| C0239 | DE000BLB68P3 | 8,20 |
| C0454 | DE000LBW2U49 | 8,20 |
| C0842 | FR0000188625 | 8,15 |
| C0246 | DE000BLB6AK7 | 8,05 |
| C0816 | DE000NLB1B18 | 8,05 |
| J0924 | DE000HSH3ZG0 | 1,50 |
| J0932 | FR0011232404 | 1,50 |
| D1131 | IT0003934657 | 40,00 |
| C1453 | XS0452462723 | 8,00 |
| D0257 | DE0001135242 | 0,50 |
| D0380 | DE000SHFM022 | 0,50 |
| D0425 | DE000A1H3DR8 | 0,50 |
| D0628 | DE000DUS4S04 | 0,50 |
| D0635 | DE000A0ACXB4 | 0,50 |
| D0666 | DE000A1E8SK3 | 0,50 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0678 | XS0398117746 | 0,50 |
| D0692 | DE000NWB12H0 | 0,50 |
| D0829 | XS0403964116 | 0,50 |
| D1169 | BE3871211384 | 0,50 |
| D1213 | DE000A1K0UE1 | 0,50 |
| D1214 | DE0001137362 | 0,50 |
| D1215 | FR0011147701 | 0,50 |
| D1298 | DK0009920894 | 0,50 |
| D1791 | DE0008317660 | 0,50 |
| J0038 | DE000DK3YW90 | 0,50 |
| J0257 | DE0002294592 | 0,50 |
| J0260 | DE0001196608 | 0,50 |
| J0270 | DE000DK8PVP7 | 0,50 |
| J0276 | DE000NLB25A0 | 0,50 |
| J0278 | DE000NLB37D9 | 0,50 |
| J0432 | FR0010709386 | 0,50 |
| J0489 | DE000A1A5871 | 0,50 |
| J0507 | DE000WLB44T2 | 0,50 |
| J0656 | DE000A1ELX23 | 0,50 |
| J0687 | FR0010034348 | 0,50 |
| J0694 | XS0275093473 | 0,50 |
| J0767 | DE000NLB1D32 | 0,50 |
| J0777 | XS0560055955 | 0,50 |
| J0845 | DE000HLB19T5 | 0,50 |
| J0949 | DE0002278801 | 0,50 |
| J0988 | DE0002228632 | 0,50 |
| J1005 | DE0002912383 | 0,50 |
| J1091 | DE000BLB4E90 | 0,50 |
| J1253 | DE000HLB1N73 | 0,50 |
| J1334 | DE000HLB1RW1 | 0,50 |
| J1344 | DE0007285157 | 0,50 |
| J1392 | DE000HV2J9M0 | 0,50 |
| J1442 | DE0008255514 | 0,50 |
| J1460 | DE000A0A3E77 | 0,50 |
| J1462 | DE000NLB59T9 | 0,50 |
| J1483 | DE000A0ADAT2 | 0,50 |
| J1805 | DE000LBW2AV8 | 0,50 |
| J1821 | DE000LBW3FD3 | 0,50 |
| J1829 | DE000LBW3FZ6 | 0,50 |
| J1842 | DE000LBW4FT7 | 0,50 |
| J1960 | XS0277571385 | 0,50 |
| J2037 | XS0276679023 | 0,50 |
| J2144 | XS0278556286 | 0,50 |
| C0194 | ES0448873010 | 20,40 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0117 | DE000BLB5K00 | 7,95 |
| C0390 | DE000LBW1DH3 | 7,95 |
| C0552 | DE000A0AMHS0 | 7,95 |
| C0683 | DE000HSH0A22 | 7,95 |
| C1307 | XS0436662828 | 7,45 |
| C1192 | DE000HLB1PA1 | 8,40 |
| C0088 | DE000LBW01M7 | 7,90 |
| C0344 | XS0098549750 | 7,85 |
| C0572 | DE000A0BND52 | 7,80 |
| C1301 | DE000BRL7703 | 7,80 |
| C0863 | DE000NLB59U7 | 7,75 |
| C1455 | XS0482656005 | 7,75 |
| C0933 | XS0194605506 | 7,25 |
| C0133 | XS0432877610 | 7,20 |
| C0716 | DE000CB83GJ3 | 7,65 |
| C0812 | DE000NLB59L6 | 7,65 |
| C0197 | DE000NWB13X5 | 7,15 |
| C0796 | DE000NLB00P1 | 7,15 |
| C0980 | FR0010497917 | 7,60 |
| C0429 | DE000LBW2P12 | 7,50 |
| C0573 | DE000LB0AMN1 | 7,00 |
| C0927 | DE000NLB5NG6 | 7,45 |
| C0048 | XS0196047723 | 7,40 |
| C0282 | XS0195569990 | 7,40 |
| C0479 | XS0365381473 | 3,70 |
| C0679 | DE000HLB0BV9 | 7,40 |
| C1302 | DE000NLB6AG1 | 7,85 |
| C0720 | DE000DKB0002 | 7,35 |
| C0797 | DE000NLB00X5 | 7,35 |
| C1420 | DE000NLB5Q58 | 7,35 |
| J0091 | ES0413211451 | 31,20 |
| C0695 | XS0433923108 | 6,85 |
| C0467 | DE000LBW3WD8 | 7,30 |
| C0877 | FR0010096123 | 7,30 |
| C0740 | DE000HLB3MM9 | 7,20 |
| D0150 | FR0119580019 | 0,45 |
| D0256 | DE0001590610 | 0,45 |
| D0335 | DE0001141539 | 0,45 |
| D0348 | XS0170558877 | 0,45 |
| D0418 | AT0000385992 | 0,45 |
| D0444 | DE0001137354 | 0,45 |
| D0580 | DE0003163119 | 0,45 |
| D0713 | FR0010011130 | 0,45 |
| D0757 | DE000LRP0VT3 | 0,45 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0768 | DE0001240240 | 0,45 |
| D0811 | BE0000301102 | 0,45 |
| D1730 | DE000A0E9DM0 | 0,45 |
| D1775 | DE0001663946 | 0,45 |
| J0003 | DE000BLB5Q04 | 0,45 |
| J0014 | DE0003678827 | 0,45 |
| J0125 | XS0271449000 | 0,45 |
| J0268 | DE000DK8PTW7 | 0,45 |
| J0273 | DE000NLB23Q1 | 0,45 |
| J0306 | DE000EH1ACG7 | 0,45 |
| J0377 | XS0178952650 | 0,45 |
| J0441 | FR0010945907 | 0,45 |
| J0498 | DE000MHB04J6 | 0,45 |
| J0695 | DE000A0KAA75 | 0,45 |
| J0781 | XS0559150833 | 0,45 |
| J0820 | DE0001191641 | 0,45 |
| J0841 | AT000B048871 | 0,45 |
| J0858 | DE000HLB1NG3 | 0,45 |
| J0892 | DE0001663763 | 0,45 |
| J0905 | DK0009777054 | 0,45 |
| J1095 | DE000BLB5MC1 | 0,45 |
| J1112 | DE000BLB6A19 | 0,45 |
| J1125 | DE000DHY2162 | 0,45 |
| J1226 | DE0005566541 | 0,45 |
| J1276 | DE0006630072 | 0,45 |
| J1277 | DE0006630106 | 0,45 |
| J1285 | DE0006779473 | 0,45 |
| J1308 | DE000HLB1RE9 | 0,45 |
| J1383 | DE0007840639 | 0,45 |
| J1446 | DE0008314675 | 0,45 |
| J1711 | DE000HBE0EQ2 | 0,45 |
| J2070 | FR0000488702 | 0,45 |
| C1196 | XS0418799630 | 6,70 |
| C0629 | DE000BWB0190 | 7,05 |
| C0685 | DE000HSH0AD6 | 7,05 |
| C1316 | DE000BLB5MM0 | 7,05 |
| C0694 | XS0399249431 | 6,60 |
| C0900 | XS0145620281 | 7,00 |
| C1055 | DE000NLB5PG1 | 7,00 |
| C0854 | DE000NWB1145 | 6,55 |
| C1102 | DE000BLB6DR6 | 6,55 |
| C0409 | XS0408832151 | 6,05 |
| C0930 | XS0184468550 | 6,05 |
| C0561 | DE000A0AY216 | 6,90 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0712 | DE000HSH0FU9 | 6,90 |
| C1209 | DE000BLB5QT6 | 6,90 |
| C1215 | XS0414313691 | 6,45 |
| D1321 | DE0001135473 | 3,00 |
| C0397 | XS0754262755 | 6,40 |
| C1250 | DE000A1C91Q9 | 6,80 |
| C0503 | FR0010709097 | 5,95 |
| C1299 | XS0413529222 | 6,35 |
| C0259 | XS0492096739 | 6,75 |
| C0284 | DE000BLB6GA5 | 6,75 |
| C0338 | XS0095151196 | 6,75 |
| C0475 | DE0007840886 | 6,75 |
| C0034 | XS0186500293 | 6,30 |
| C0064 | XS0186452974 | 6,30 |
| C1172 | XS0406774538 | 6,30 |
| C0461 | DE000LBW2YQ8 | 6,70 |
| C0858 | DE000NWB10S1 | 6,70 |
| C0281 | DE0002871415 | 6,25 |
| C0752 | DE000A0Z13R4 | 6,25 |
| C0801 | DE000NWB12X7 | 6,25 |
| C1222 | DE000NWB12Y5 | 6,25 |
| C0436 | DE000LBW2R77 | 6,20 |
| C0530 | DE0008979212 | 6,20 |
| C0553 | XS0185401857 | 6,20 |
| C1160 | DE000NWB10K8 | 6,20 |
| C0063 | XS0168882495 | 3,70 |
| C0907 | DE000NLB5K05 | 6,15 |
| C0506 | DE0008202771 | 6,55 |
| C0870 | FR0010028001 | 6,10 |
| C1460 | XS0584381544 | 6,05 |
| C0597 | DE000A0DRUK3 | 6,45 |
| C0598 | DE000WLB4273 | 6,45 |
| C0389 | XS0363669408 | 3,60 |
| D0001 | DE000A1EV8B4 | 0,40 |
| D0009 | DE000NWB13T3 | 0,40 |
| D0045 | DE000NRW0AT6 | 0,40 |
| D0327 | FR0010660100 | 0,40 |
| D0355 | DE000A0Z1V75 | 0,40 |
| D0356 | DE000A0Z1V83 | 0,40 |
| D0359 | DE000A0Z2KM5 | 0,40 |
| D0382 | DE000RLP0165 | 0,40 |
| D0446 | DE000A1KQ2X0 | 0,40 |
| D0774 | FR0000188955 | 0,40 |
| D0988 | XS0440690161 | 0,40 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D1020 | DE000NRW12X3 | 0,40 |
| D1147 | DE000A1EWD16 | 0,40 |
| D1268 | BE0000975053 | 0,40 |
| J0059 | DE000A0Z2KG7 | 0,40 |
| J0084 | DE000LBW0PP2 | 0,40 |
| J0156 | XS0538703843 | 0,40 |
| J0272 | DE000NLB22W1 | 0,40 |
| J0296 | DE000BLB0532 | 0,40 |
| J0316 | DE000NLB4EP9 | 0,40 |
| J0436 | XS0536586950 | 0,40 |
| J0455 | DE000HLB1RR1 | 0,40 |
| J0473 | DE000MHB1418 | 0,40 |
| J0520 | XS0386753031 | 0,40 |
| J0557 | XS0176120268 | 0,40 |
| J0704 | DE000AAR0082 | 0,40 |
| J0831 | DE0001261329 | 0,40 |
| J0835 | DE0001359487 | 0,40 |
| J0838 | DE0001366581 | 0,40 |
| J0904 | DE0001928620 | 0,40 |
| J0977 | DE0001452365 | 0,40 |
| J1003 | DE0002912326 | 0,40 |
| J1058 | DE000A0V8Z99 | 0,40 |
| J1093 | DE000BLB5G22 | 0,40 |
| J1098 | DE000BLB5QE8 | 0,80 |
| J1152 | DE0003161188 | 0,40 |
| J1187 | DE000EH0A0R5 | 0,40 |
| J1368 | DE000HLB3MR8 | 0,40 |
| J1416 | DE000LBW1ZT1 | 0,40 |
| J1433 | DE0008122755 | 0,40 |
| J1435 | DE0008122805 | 0,40 |
| J1470 | DE000NLB6CW4 | 0,40 |
| J1804 | DE000LBW2AQ8 | 0,80 |
| J2120 | FR0000572042 | 0,40 |
| J9001 | DE000EH095Q4 | 0,40 |
| C0574 | XS0581166708 | 6,00 |
| J0166 | DE000AAR0116 | 1,20 |
| D0939 | IT0004216351 | 1,20 |
| D0939 | IT0004216351 | 1,20 |
| D0939 | IT0004216351 | 1,20 |
| C0647 | DE000DB2D9Z9 | 6,35 |
| C0021 | XS0597611705 | 6,30 |
| C0313 | DE000LB0AAH8 | 6,30 |
| C0196 | DE000BLB63M1 | 5,90 |
| C0699 | DE000HSH0DV2 | 5,90 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C1331 | DE000A0AEAS2 | 5,90 |
| C0925 | XS0177899530 | 5,85 |
| C1447 | XS0408223138 | 5,85 |
| C0191 | DE000CZ40HX1 | 6,20 |
| C1223 | DE0003678835 | 6,15 |
| C0894 | DE000A1C9ZK8 | 5,75 |
| C0824 | DE000NLB1V71 | 5,35 |
| C0806 | DE000NWB12R9 | 6,10 |
| C0271 | XS0167014918 | 3,40 |
| C0387 | DE000LBW1DF7 | 5,65 |
| C0283 | DE000BLB6G47 | 6,00 |
| C0729 | DE000A1CRXY8 | 6,00 |
| C0554 | XS0405121368 | 5,60 |
| C0929 | XS0180642869 | 5,60 |
| C1052 | XS0404952078 | 5,60 |
| C0230 | XS0553727131 | 5,20 |
| C0584 | DE000WLB2889 | 5,20 |
| C0595 | DE000WLB29Q9 | 5,20 |
| C0004 | DE000A0KPQ70 | 5,90 |
| C0040 | DE000DZ35V00 | 5,90 |
| C0889 | DE000NLB59Z6 | 5,90 |
| C1419 | DE000HLB3L32 | 5,90 |
| C0069 | DE000BLB1D86 | 5,50 |
| C0687 | XS0177566642 | 5,10 |
| C0733 | DE000LBW5S99 | 5,10 |
| C0353 | DE000LB0CXP9 | 5,45 |
| C0515 | DE000LBW6XH0 | 5,45 |
| C0521 | DE000LBW6XU3 | 5,45 |
| C0189 | DE000BLB62L5 | 5,40 |
| C0228 | DE0008314261 | 5,40 |
| C0587 | XS0400200043 | 5,40 |
| C0410 | DE000LBW2HR1 | 5,75 |
| C0414 | DE0006779291 | 5,35 |
| C0304 | XS0456612885 | 4,95 |
| C0221 | DE000NWB10C5 | 5,30 |
| C0223 | FR0010951947 | 5,30 |
| C0243 | DE000BLB69W7 | 5,30 |
| C0886 | DE000HLB2B27 | 4,90 |
| C0883 | FR0010257873 | 3,50 |
| D0142 | DE0001137347 | 0,35 |
| D0242 | FR0114683842 | 0,35 |
| D0248 | DE0002760790 | 0,35 |
| D0253 | DE0003290367 | 0,35 |
| D0255 | DE0001135234 | 0,35 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0351 | DE000A0Z1V59 | 0,35 |
| D0383 | DE000RLP0157 | 0,35 |
| D0401 | DE000A1ELQJ2 | 0,35 |
| D0456 | DE0002760915 | 0,35 |
| D0552 | DE0001452324 | 0,35 |
| D0629 | DE0008122565 | 0,35 |
| D0708 | FI0001005407 | 0,35 |
| D0747 | DE000LRP0UK4 | 0,35 |
| D0899 | NL0000102689 | 0,35 |
| D0997 | XS0518439756 | 0,35 |
| D1125 | DE000A1DAMK4 | 0,35 |
| D1182 | DE000NRW2Y96 | 0,35 |
| D1800 | DE0008027970 | 0,35 |
| J0082 | FR0010627984 | 0,35 |
| J0145 | XS0431157584 | 0,35 |
| J0401 | XS0437341307 | 0,35 |
| J0472 | DE0002330479 | 0,35 |
| J0496 | DE000A1A6DP2 | 0,35 |
| J0509 | XS0369059216 | 0,35 |
| J0601 | XS0166957000 | 0,35 |
| J0681 | FR0010909374 | 0,35 |
| J0719 | XS0517769500 | 0,35 |
| J0761 | DE000HSH3G98 | 0,35 |
| J0839 | DE0001451011 | 0,35 |
| J0912 | DE000BLB5P62 | 0,35 |
| J0972 | DE000HLB1RM2 | 0,35 |
| J1480 | DE000A0ACW38 | 0,35 |
| J1494 | DE000A0AQJN8 | 0,35 |
| J1582 | DE000A0EUMT3 | 0,35 |
| J1949 | DE000NLB21K8 | 0,35 |
| J2066 | FR0010784009 | 0,35 |
| J9006 | DE000NLB4CJ6 | 0,35 |
| C0184 | XS0543110364 | 4,85 |
| C0272 | DE000NWB1VD2 | 5,10 |
| C1359 | XS0167068849 | 3,40 |
| C0897 | DE000NLB5G19 | 4,75 |
| D0786 | IT0004085210 | 14,90 |
| D0728 | PTOTE3OE0017 | 40,80 |
| C0367 | DE000LBW0CH7 | 5,05 |
| C1271 | DE000BLB10M2 | 5,05 |
| C1444 | XS0353963225 | 3,35 |
| J2052 | ES0413900178 | 2,00 |
| C1092 | DE000BLB5HV1 | 5,00 |
| C1136 | XS0176666229 | 5,00 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0013 | DE000HLB1SS7 | 4,95 |
| C0199 | DE000BLB64V0 | 4,95 |
| J0683 | ES0414950644 | 40,70 |
| C0153 | DE000BLB5MW9 | 4,85 |
| C0921 | XS0173549659 | 4,50 |
| C1445 | XS0385699029 | 4,50 |
| C0248 | DE000BLB6B26 | 4,80 |
| C0492 | DE0008084880 | 4,75 |
| C0612 | XS0767717746 | 16,90 |
| C1324 | DE000HLB1SL2 | 4,35 |
| C0346 | DE000LB0CAA9 | 4,30 |
| C0398 | DE000LBW1Y20 | 4,30 |
| C1462 | XS0588041771 | 4,25 |
| C0105 | XS0386318371 | 4,55 |
| C0399 | DE000LBW1YL1 | 4,55 |
| C0510 | DE000LBW6419 | 4,55 |
| J0375 | PTBCSSOE0011 | 42,90 |
| D0016 | BE0000310194 | 0,30 |
| D0026 | DE0001030518 | 0,30 |
| D0064 | DE000NRW0B20 | 0,30 |
| D0091 | DE0001141521 | 0,30 |
| D0143 | DE000A1H36W1 | 0,30 |
| D0249 | DE0001240026 | 0,30 |
| D0250 | DE0001240034 | 0,30 |
| D0342 | DE000A0Z1QM4 | 0,30 |
| D0363 | DE000A0Z2LX0 | 0,30 |
| D0378 | DE000A1E8P04 | 0,30 |
| D0421 | DE000A1EWHS9 | 0,30 |
| D0428 | FR0000489114 | 0,30 |
| D0495 | DE000A0XFBJ8 | 0,30 |
| D0544 | FR0010249763 | 0,30 |
| D0569 | XS0352745458 | 0,30 |
| D0667 | DE000BLB1XB9 | 0,30 |
| D0712 | FR0000188989 | 0,30 |
| D0802 | DE000LRP0XM4 | 0,30 |
| D0924 | XS0496145946 | 0,30 |
| D0972 | DE000NWB13Q9 | 0,30 |
| D0992 | DE000A0SLJ42 | 0,30 |
| D1005 | XS0327177134 | 0,30 |
| D1049 | DE000A0SFPD1 | 0,30 |
| D1196 | DE000EAA0AH7 | 0,30 |
| D1763 | DE000NWB0410 | 0,30 |
| J0118 | XS0250875266 | 0,30 |
| J0124 | XS0252479497 | 0,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J0254 | DE0005335483 | 0,30 |
| J0261 | DE000BLB7AH1 | 0,30 |
| J0625 | FR0010257683 | 0,30 |
| J0659 | DE000A1CSD63 | 0,30 |
| J0762 | DE000A1CSD71 | 0,30 |
| J0856 | DK0009282675 | 0,30 |
| J0893 | DE000BLB5MQ1 | 0,30 |
| J0902 | DK0009776759 | 0,30 |
| J0933 | DE000BLB6216 | 0,30 |
| J1074 | DE000A1CSD48 | 0,30 |
| J1130 | DE0003113023 | 0,30 |
| J1139 | DE0003117115 | 0,30 |
| J1161 | DE0003263489 | 0,30 |
| J1165 | DE0003263943 | 0,30 |
| J1211 | DE0005520639 | 0,30 |
| J1232 | DE000HLB1L34 | 0,30 |
| J1489 | DE000NRW0A39 | 0,30 |
| J1490 | DE000A0AMV86 | 0,30 |
| J1538 | DE000A0BU196 | 0,30 |
| J1588 | DE000A0JFCN7 | 0,30 |
| J1856 | DE000LBW4NS3 | 0,30 |
| J1868 | DE000NLB00V9 | 0,30 |
| J1983 | DE000SEB2P07 | 0,30 |
| J2137 | XS0358016268 | 0,30 |
| J2138 | XS0249073767 | 0,30 |
| J3000 | XS0496654079 | 0,30 |
| C0496 | DE000LBW59S2 | 4,20 |
| C1415 | DE000HLB3N22 | 4,20 |
| D1314 | BE0000327362 | 2,10 |
| C0847 | FR0000476186 | 4,15 |
| C0920 | XS0173131698 | 4,15 |
| C1312 | DE000NWB11X9 | 4,15 |
| C1414 | DE000A1ELV41 | 4,15 |
| C0592 | DE000A0DRG53 | 4,40 |
| C1332 | DE000A0Z11L1 | 4,40 |
| C0443 | DE000LBW2RJ7 | 4,10 |
| J0425 | ES0414970162 | 2,05 |
| C1340 | DE000BLB6AA8 | 4,35 |
| C0500 | FR0010631614 | 3,75 |
| C0130 | DE000BLB5K83 | 4,25 |
| C0766 | DE000NLB1EA7 | 4,25 |
| C0916 | XS0171786287 | 3,95 |
| C0231 | DE000BLB65N4 | 3,90 |
| C0742 | DE000NLB1DP7 | 3,90 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0888 | DE000NLB59X1 | 3,90 |
| C0247 | DE000BLB6B18 | 3,85 |
| C0532 | XS0087426853 | 3,85 |
| C0495 | DE0008086745 | 4,10 |
| C0748 | DE000A0XE9U1 | 4,10 |
| C1309 | DE000NLB6AR8 | 4,10 |
| C0692 | XS0372256650 | 3,80 |
| C0405 | XS0372104710 | 3,75 |
| C0586 | DE000WLB2970 | 3,75 |
| C0608 | XS0767706111 | 23,10 |
| C0890 | XS0130738213 | 3,70 |
| C0082 | DE000LBW3WK3 | 3,60 |
| C1199 | DE000A1A6QA6 | 3,60 |
| C1311 | DE000HLB1R87 | 3,60 |
| C1422 | DE000NLB5Q82 | 3,60 |
| D0909 | ES00000120L4 | 1,80 |
| C0677 | DE000HLB0BT3 | 3,55 |
| C0815 | DE000NWB12K4 | 3,80 |
| C1066 | DE000BLB6E23 | 3,80 |
| C0730 | DE000HLB1NY6 | 3,25 |
| C0469 | DE0007769739 | 3,45 |
| C0846 | DE000NWB11C3 | 3,45 |
| C0642 | XS0617954721 | 3,35 |
| C0937 | DE000NLB5NH4 | 3,35 |
| C0711 | DE000HSH0FT1 | 3,10 |
| J0335 | DE000A0DALH4 | 15,20 |
| C1060 | XS0353159857 | 3,30 |
| C0546 | DE000LBW8VZ2 | 3,25 |
| C0380 | DE0005515662 | 3,20 |
| C0657 | DE000EH0AYP4 | 3,20 |
| C1111 | XS0164437351 | 2,95 |
| C1276 | DE000A0KPQM6 | 3,15 |
| C0814 | DE000NLB10R6 | 2,90 |
| D0155 | PTOTEAOE0021 | 40,80 |
| D0769 | PTOTE6OE0006 | 40,80 |
| D0902 | PTOTE5OE0007 | 40,80 |
| D1179 | PTOTEPOE0016 | 40,80 |
| C0192 | XS0350890470 | 40,80 |
| D0674 | IE00B4TV0D44 | 40,80 |
| C0229 | XS0354843533 | 3,10 |
| C1207 | DE000NLB5PA4 | 3,10 |
| C0019 | XS0597921724 | 2,85 |
| C1026 | XS0248363045 | 3,05 |
| C1217 | FR0010844563 | 3,05 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C1122 | FR0000472458 | 2,80 |
| C1239 | XS0496065672 | 3,00 |
| C1456 | XS0495983867 | 3,00 |
| C1355 | XS0163939753 | 2,95 |
| D0133 | IT0004380546 | 14,90 |
| D0784 | IT0003745541 | 14,90 |
| D0133 | IT0004380546 | 14,90 |
| D0784 | IT0003745541 | 14,90 |
| D0065 | IT0004243512 | 14,90 |
| D0133 | IT0004380546 | 14,90 |
| D0180 | IT0004735152 | 14,90 |
| D0689 | IT0004545890 | 14,90 |
| D0784 | IT0003745541 | 14,90 |
| D1099 | IT0004604671 | 14,90 |
| J0577 | ES0413790009 | 1,65 |
| C0174 | DE000BLB5Q12 | 2,85 |
| C0926 | DE000NLB5MZ8 | 2,85 |
| C0702 | DE000HSH0E02 | 2,60 |
| C0321 | XS0347879131 | 2,75 |
| C0362 | XS0165488809 | 2,55 |
| C1134 | XS0165488718 | 2,55 |
| C0314 | DE000LB0ALE2 | 2,70 |
| C0620 | XS0222340308 | 2,70 |
| C0057 | FR0000471948 | 2,50 |
| C0062 | DE000NLB6GH6 | 2,50 |
| C0537 | DE000LBW80M1 | 2,45 |
| C1328 | DE000BLB5NR7 | 2,35 |
| C0097 | DE000DZ1JFB1 | 2,50 |
| C0140 | FR0010574236 | 2,50 |
| C0646 | DE000DB2D9Y2 | 2,50 |
| C0295 | DE0002871555 | 2,30 |
| C0209 | DE0001722098 | 2,45 |
| C0751 | DE000A0Z13P8 | 2,40 |
| C0813 | DE000NLB59Q5 | 2,40 |
| C1081 | DE000BLB6DD6 | 2,40 |
| C1158 | DE000HLB1P89 | 2,35 |
| C0984 | ES0314977341 | 1,30 |
| C1345 | DE000BLB6BY6 | 2,10 |
| C0524 | DE000LBW6XZ2 | 2,25 |
| C0567 | DE000LBW2RF5 | 2,25 |
| C0993 | DE000DZ1GY90 | 2,25 |
| C0340 | DE000LB0BGF7 | 2,05 |
| C0426 | DE000LBW2P04 | 2,05 |
| C0202 | DE0001605848 | 2,20 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| C0152 | DE000BLB5M99 | 2,00 |
| C1306 | DE000A0XFJT0 | 2,00 |
| C1461 | XS0237539795 | 2,00 |
| C0168 | DE000BLB5PF7 | 2,15 |
| C0240 | DE000BLB68Q1 | 2,15 |
| C0312 | DE000LB0AA73 | 2,15 |
| C0535 | DE000DHY2097 | 2,15 |
| C0558 | DE000LB0CAG6 | 2,15 |
| J0700 | ES0413770134 | 1,35 |
| J1004 | DE0002912375 | 0,30 |
| C1300 | DE000BLB5P70 | 2,05 |
| C1310 | DE000A0XE9V9 | 2,05 |
| J0333 | FR0010762039 | 2,40 |
| C0078 | DE000MHB8330 | 1,90 |
| C0391 | DE000LBW1DQ4 | 1,90 |
| C0956 | FR0010830190 | 1,90 |
| C1143 | XS0273570241 | 47,85 |
| C0693 | DE000DK3YW58 | 2,00 |
| C0698 | DE000HSH0DU4 | 2,00 |
| C0384 | DE000LBW1D74 | 1,80 |
| C0798 | DE000NWB1723 | 1,80 |
| C0905 | DE000NLB5J40 | 1,90 |
| C0299 | DE000BLB7AB4 | 1,75 |
| C0136 | XS0540506077 | 1,20 |
| J0157 | ES0413860208 | 1,20 |
| C0707 | DE000HSH0EP2 | 1,85 |
| C1018 | XS0158792381 | 1,85 |
| C0363 | DE000BLB5H47 | 1,70 |
| C0961 | DE000A1A6CZ3 | 1,70 |
| C0967 | DE000BLB6HE5 | 1,70 |
| J0560 | ES0413440076 | 1,15 |
| C0289 | DE0002871498 | 1,65 |
| C0518 | DE000LBW6XT5 | 1,65 |
| D0892 | XS0480266484 | 0,55 |
| J0076 | DE000DXA1LK0 | 1,70 |
| J0113 | FR0011049782 | 1,20 |
| J0159 | DE000DXA1NP5 | 0,65 |
| J0248 | DE0001016822 | 0,30 |
| J0336 | DE000DXA1ME1 | 0,65 |
| J0439 | FR0000489296 | 0,30 |
| J0493 | DE000DXA1MR3 | 0,30 |
| J0570 | DE000DXA1M21 | 0,30 |
| J0582 | FR0000472417 | 0,30 |
| J1664 | DE000DXA0R35 | 0,30 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| J2116 | FR0010611491 | 0,90 |
| J0095 | DE000DXA1MV5 | 1,40 |
| J0487 | FR0010850982 | 2,55 |
| J2115 | FR0010581520 | 0,35 |
| J2117 | FR0010775486 | 2,85 |
| C0052 | DE000EAA0AF1 | 1,60 |
| C0356 | DE000LB0CXU9 | 1,60 |
| D1332 | DE0001135481 | 7,35 |
| J1156 | DE000DXA0TU4 | 8,35 |
| C0442 | DE0007064693 | 1,55 |
| C0591 | DE000A0DRG46 | 1,55 |
| C0735 | DE000LBW5TA5 | 1,55 |
| D1311 | EU000A1G0AJ7 | 4,55 |
| J0874 | FR0010998039 | 2,30 |
| J0417 | FR0010945964 | 2,25 |
| C0050 | FR0000470726 | 1,50 |
| C0059 | XS0147030554 | 1,50 |
| C0334 | XS0459946199 | 1,50 |
| C0488 | DE000LBW4YT8 | 1,50 |
| C0823 | DE000NLB1V63 | 1,50 |
| J0246 | DE000DXA0TF5 | 1,85 |
| J2113 | FR0010428185 | 1,85 |
| J0558 | FR0010859777 | 1,65 |
| J2112 | FR0010539734 | 1,55 |
| J1665 | DE000DXA0R43 | 1,50 |
| C0053 | DE000LBW4QZ1 | 1,45 |
| C0411 | DE000LBW2J44 | 1,45 |
| C0413 | DE000LBW2NV1 | 1,45 |
| C0891 | DE000NLB6EG3 | 1,45 |
| C1057 | DE000NLB5NU7 | 1,45 |
| J0079 | FR0010492025 | 1,40 |
| J2109 | FR0000488132 | 1,35 |
| J0701 | FR0010398115 | 1,30 |
| J0503 | FR0010801068 | 1,25 |
| J0352 | FR0010945956 | 1,10 |
| J0824 | DE000DXA1NH2 | 1,10 |
| C0288 | DE0002871480 | 1,40 |
| C0745 | DE000HSH3BY4 | 1,40 |
| C0864 | FR0000499303 | 1,40 |
| C1443 | XS0325760444 | 1,40 |
| C1352 | XS0453908377 | 39,50 |
| J0563 | FR0010231357 | 1,00 |
| J0645 | FR0010888420 | 0,95 |
| J0651 | DE000DXA1M62 | 0,95 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0886 | IE0034074488 | 38,85 |
| C0113 | DE000HLB1SU3 | 1,35 |
| C0287 | DE0002871472 | 1,35 |
| C0724 | DE000DZ358N2 | 1,35 |
| J1159 | DE000DXA1M13 | 0,85 |
| D1031 | IE00B60Z6194 | 39,10 |
| C0992 | DE000DZ1GY82 | 1,30 |
| J0666 | DE000DXA1M88 | 0,65 |
| C0622 | DE000NWB29Z6 | 8,90 |
| C0607 | XS0155824211 | 1,25 |
| C0898 | DE000NLB5HE3 | 1,25 |
| J0218 | DE000DXA0TE8 | 0,55 |
| J2110 | FR0010369306 | 0,55 |
| C0347 | DE000LB0CWM8 | 1,20 |
| C0542 | DE000LBW88D3 | 1,20 |
| C0833 | DE000A1EWQT8 | 1,20 |
| C1133 | XS0155106171 | 1,20 |
| D0323 | XS0385688097 | 34,60 |
| J0675 | DE000DXA1NB5 | 0,45 |
| J1154 | DE000DXA0QS4 | 0,45 |
| C0266 | DE000DB5S501 | 1,15 |
| J0329 | DE000DXA1LT1 | 0,40 |
| D0612 | IE00B6089D15 | 34,50 |
| C0656 | DE000EH0A1X1 | 1,10 |
| C0802 | DE000NLB0W30 | 1,10 |
| C0831 | DE000A1EWQS0 | 1,10 |
| C0899 | DE000HV2AEE5 | 1,10 |
| C1140 | XS0201128914 | 1,10 |
| D0994 | IE00B2QTFG59 | 34,10 |
| J0120 | DE000DXA1LJ2 | 0,30 |
| C0085 | XS0340180149 | 30,45 |
| D0025 | IE00B28HXX02 | 31,90 |
| C0257 | DE000BLB6F97 | 1,00 |
| C0575 | DE000A0BNE93 | 1,00 |
| C0580 | DE000WLB26G6 | 0,95 |
| C0770 | DE000WLB2X53 | 0,95 |
| C0787 | DE000NWB20J9 | 0,85 |
| J2042 | ES0413211261 | 0,70 |
| C0146 | DE000LBW3BZ5 | 0,90 |
| C1031 | DE000A0WMCH8 | 0,90 |
| C0253 | DE000BLB6BP4 | 0,80 |
| C0273 | DE000BLB6FM2 | 0,80 |
| C0789 | DE000NWB20G5 | 0,80 |
| C1336 | XS0447005223 | 0,80 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0860 | ES0000012791 | 0,65 |
| C1228 | XS0491042353 | 26,90 |
| C0306 | DE0007153090 | 0,75 |
| C0771 | DE000A1E8SH9 | 0,75 |
| C0508 | XS0463535798 | 1,65 |
| C0207 | DE000BLB6562 | 0,65 |
| C0585 | DE000WLB28X7 | 0,65 |
| C0848 | FR0000480238 | 0,60 |
| C0596 | XS0256171777 | 49,80 |
| C0025 | XS0272770396 | 24,85 |
| C0978 | XS0308936037 | 24,85 |
| J0334 | DE000A0BCLA9 | 36,60 |
| J0405 | PTCMKROE0009 | 1,90 |
| C0385 | XS0363471805 | 17,35 |
| D0885 | IE0006857530 | 21,20 |
| C0769 | DE000NLB1EJ8 | 0,55 |
| C0032 | XS0289613910 | 30,33 |
| C0594 | XS0256171181 | 26,35 |
| J0693 | DE000A0G1RB8 | 24,80 |
| C0562 | XS0612837657 | 22,40 |
| C0588 | XS0222473877 | 21,30 |
| C0154 | XS0541454467 | 19,30 |
| C0719 | XS0633342604 | 12,30 |
| C0319 | XS0750684929 | 16,55 |
| J2054 | XS0222695008 | 16,60 |
| D0938 | XS0504108118 | 5,55 |
| C0226 | XS0553035840 | 14,35 |
| D0925 | XS0496222877 | 15,20 |
| D0530 | XS0490069266 | 14,80 |
| D1255 | IE00B4V6D496 | 15,20 |
| C1330 | XS0441800579 | 12,50 |
| J0462 | XS0451805906 | 12,50 |
| D0903 | XS0493444060 | 15,00 |
| D0895 | XS0482810958 | 14,40 |
| D0723 | IE0031256328 | 5,45 |
| C1022 | XS0195116008 | 12,10 |
| J0553 | XS0188568751 | 10,90 |
| C0045 | DE000A0SFXM6 | 0,50 |
| C1333 | DE000DZ1HVM9 | 0,50 |
| C0027 | XS0285388632 | 10,10 |
| C0305 | DE0006060114 | 0,30 |
| D0613 | IT0004508971 | 0,30 |
| C1019 | XS0178807649 | 8,45 |
| J0499 | PTBB24OE0000 | 1,50 |

**Eurex Bonds and Eurex Repo Margin Parameters effective as of the end-of-day batch run on June 14, 2012**

| MarginClass | ISIN | Margin Parameter new |
|---|---|---|
| D0398 | IE00B3KWYS29 | 9,25 |
| C0215 | XS0742590739 | 6,95 |
| J0256 | DE0007009482 | 6,55 |
| C1458 | XS0518187769 | 6,50 |
| J0653 | XS0259283009 | 6,10 |
| C0427 | DE0006953136 | 0,45 |
| C0804 | DE000NWB12W9 | 0,45 |
| C0300 | XS0305474461 | 0,30 |
| C0940 | XS0222377300 | 0,30 |
| C1004 | DE000EH09229 | 0,40 |
| C1016 | DE000NLB21J0 | 0,30 |
| C1115 | DE000HBE0DA8 | 0,30 |
| C1400 | DE000A1EL5H9 | 0,30 |
| C1297 | ES0364872095 | 0,30 |
| C0149 | XS0350465422 | 4,70 |
| C1002 | XS0244082219 | 4,35 |
| C1291 | XS0429315277 | 4,15 |
| D0896 | XS0484576813 | 4,20 |
| C0128 | DE000BLB5K59 | 0,40 |
| D0993 | ES0315944001 | 0,30 |
| J0475 | XS0467861653 | 2,95 |
| C5007 | ES0361002001 | 0,30 |
| C0376 | DE000LBW10V9 | 0,35 |
| C0498 | DE000LBW59T0 | 0,35 |
| C1329 | DE000BLB5Q79 | 0,35 |
| C1451 | XS0438750431 | 0,35 |
| C0551 | DE000A0AMHR2 | 0,30 |
| C0942 | XS0223234823 | 0,30 |
| C1308 | DE000A0XE9T3 | 0,30 |
| C1335 | DE000MHB1004 | 0,30 |
| C1042 | XS0323621416 | 1,95 |
| C0161 | XS0542174478 | 1,80 |
| C0617 | ES0413307028 | 7,05 |
| J0763 | PTCGFC1E0029 | 0,80 |
| D0907 | PTOTEKOE0003 | 0,30 |
| C0986 | XS0306900795 | 0,30 |