e u r e x *b o n d s circular 34/12*

Date: July 25, 2012
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Weßling

New Instruments of the Week: 30/2012

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

Content may be most important for:	**Attachment:**
Ü Front Office / Trading Ü IT/System Administration	none

Summary:

Kindly note the instrument setup information on the following page for the Eurex Bonds trading platform.

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

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USt Id 04523253333

New Instruments of the Week: 30/2012

Kindly note the following instrument setup information for the Eurex Bonds trading platform:

First Trade Date	Instru-ment Group	ISIN	Short Name/ WKN	Name	Trade Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
23/07/2012	BILL	DE0001119642	GS53	BUBILL 24.07.2013	EUR	1	0.99	0.001
25/07/2012	AGEN	DE000A1MBCB3	KW52	KFW 25.07.2016 0,5%	EUR	1	3	0.001
25/07/2012	AGEN	DE000A1PGP19	5F5F	FMSW 18.07.2017 1%	EUR	1	3	0.001
25/07/2012	EGOV	FR0120746609	5RF8	BTNS 25.07.2017 1%	EUR	1	3	0.001
26/07/2012	AGEN	DE000NWB2AB8	WL1F	NRWBK 25.01.2016 0,625%	EUR	1	3	0.001
27/07/2012	EGOV	FR0120746450	5RFB	BTF 25.10.2012	EUR	1	0.99	0.001
27/07/2012	EGOV	FR0120746534	5RFC	BTF 25.07.2013	EUR	1	0.99	0.001

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

Kindly note that bonds from Portugal were suspended from trading due to changes in their ratings.

The corresponding rating criteria for the respective instrument types can be found in the Terms and Conditions on our website under the following path:

www.eurex-bonds.com > Documents > Rules & Regulations

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

www.eurex-bonds.com > Trading > Instruments

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