eurex bonds circular 32/14

Date: 18 June 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 25/2014

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

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

Summary:

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

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

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Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USTId 04523253333

New instruments of the week: 25/2014

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 Curren-cy	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
16.06.2014	BILL	DE0001119261	GS95	BUBILL 10.12.2014	EUR	1	0.99	0.001
16.06.2014	EGOV	NL0010800991	NLA1	DTC 30.01.2015	EUR	1	0.99	0.001
16.06.2014	IGOV	IT0005028003	I9A3	BTPS 15.12.2021 2,15%	EUR	1	3	0.001
17.06.2014	EGOV	FR0011982776	F1RA	FRTR I/L 25.07.2030 0,7%	EUR	1	3	0.001
17.06.2014	FCOV	FR0011991306	4CMA	CMCI 19.06.2024 1,75%	EUR	1	0.99	0.001
17.06.2014	JUMB	DE000A12TWL1	MV5C	MCPOM 18.06.2024 1,625%	EUR	1	3	0.001
17.06.2014	JUMB	DE000DKB0333	D7KF	DBKHYP 18.06.2024 1,625%	EUR	1	3	0.001
17.06.2014	JUMB	DE000NRW0FC1	NR9B	LAND NRW 16.12.2019 0,875%	EUR	1	3	0.001
18.06.2014	AGEN	EU000A1U98E6	ESMD	ESMTB 18.12.2014	EUR	1	0.99	0.001
18.06.2014	EGOV	ES00000126B2	4SNK	SPGB 31.10.2024 2,75%	EUR	1	3	0.001
18.06.2014	JUMB	DE000A1YCQA8	HH0E	FRHH 18.06.2021 1%	EUR	1	3	0.001
19.06.2014	EGOV	FR0011993179	5RF3	FRTR 25.11.2019 0,5%	EUR	1	3	0.001
19.06.2014	EGOV	FR0122208244	5RF1	BTF 27.11.2014	EUR	1	0.99	0.001

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

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

www.eurex-bonds.com > Resources > Rules and Regulations

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

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

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