eurex bonds circular 15/14

Date: 26 March 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 13/2014
Change in trading parameters for treasury bills

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. Further please note the change in trading parameters for treasury bills.

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

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Johannes Wessling,
Marcel Naas

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 13/2014

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
24.03.2014	AGEN	EU000A1U9787	ESM3	ESMTB 18.09.2014	EUR	1	0.99	0.001
24.03.2014	AGEN	XS1046410830	BN0N	BKNG 19.03.2019 1%	EUR	1	3	0.001
24.03.2014	BILL	DE0001119212	GS90	BUBILL 25.03.2015	EUR	1	0.99	0.001
24.03.2014	IGOV	IT0005004426	I0T5	BTPS I/L 15.09.2024 2,35%	EUR	1	3	0.001
24.03.2014	JUMB	DE000RLP0579	R1PM	LAND RP 25.03.2024 1,75%	EUR	1	3	0.001
25.03.2014	EGOV	NL0010733424	NL1U	NETHER 15.07.2024 2%	EUR	1	3	0.001
27.03.2014	EGOV	FR0122005681	F1RZ	BTF 04.09.2014	EUR	1	0.99	0.001
27.03.2014	IGOV	IT0005003006	I0T4	BOTS 30.09.2014	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

All treasury bills listed on the Eurex Bonds trading platform have so far been quoted in price-terms. The Belgian (excluding BE-strips), Dutch, French, Italian treasury bills will no longer be quoted in price- but in yield-terms with effect from 27 March 2014.

Please note that the change might render necessary adjustments of your vendor applications such as ION, Icubic, etc.

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

26 March 2014