eurex bonds circular 10/14

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

New instruments of the week: 09/2014

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

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ 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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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 09/2014

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
24/02/2014	BILL	DE0001119998	GS88	BUBILL 25.02.2015	EUR	1	0.99	0.001
24/02/2014	ECOV	BE0002462373	K11G	KBCB 25.02.2019 1%	EUR	1	0.99	0.001
25/02/2014	FCOV	FR0011757434	BN6F	BNPPCB 25.02.2019 1%	EUR	1	0.99	0.001
25/02/2014	IGOV	IT0004997646	I0T1	BOTS 29.08.2014	EUR	1	0.99	0.001
25/02/2014	JUMB	DE000A1R0ZC7	HH0D	FRHH 27.02.2024 1,875%	EUR	1	3	0.001
26/02/2014	BOND	DE0001102341	BB54	BUNDANL 15.08.2046 2,5%	EUR	1	3	0.001
28/02/2014	EGOV	FR0122005673	5RFF	BTF 07.08.2014	EUR	1	0.99	0.001
28/02/2014	IGOV	IT0005001547	I0T2	BTPS 01.09.2024 3.75%	EUR	1	3	0.001

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

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

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

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

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

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