e u r e x *b o n d s circular 18/14*

Date: 9 April 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 15/2014

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
USt Id 04523253333

New instruments of the week: 15/2014

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
07.04.2014	AGEN	DE000EAA0S22	EAAH	ERSTAB 04.10.2017 0,5%	EUR	1	3	0.001
07.04.2014	ECOV	XS1053594385	IB9A	INGC 04.04.2024 2%	EUR	1	0.99	0.001
07.04.2014	ECOV	XS1054163347	N7IF	NIBCAP 08.04.2019 1,25%	EUR	1	0.99	0.001
07.04.2014	EGOV	FR0122005657	FTAT	BTF 03.07.2014	EUR	1	0.99	0.001
07.04.2014	EGOV	FR0122005723	FTAX	BTF 02.04.2015	EUR	1	0.99	0.001
07.04.2014	JUMB	DE000A1RQBX6	HESX	LAND HESSEN 07.04.2017 0,5%	EUR	1	3	0.001
07.04.2014	JUMB	DE000BLB6H53	BL0P	BAY.LB 08.04.2024 1,75%	EUR	1	3	0.001
08.04.2014	BOND	DE0001030559	BL55	BUND I/L 15.04.2030 0,5%	EUR	1	3	0.001
10.04.2014	AGEN	DE000A1R07Y7	KW56	KFW 02.05.2016 0,25%	EUR	1	3	0.001
10.04.2014	AGEN	EU000A1U9795	ESM4	ESMTB 10.07.2014	EUR	1	0.99	0.001
10.04.2014	AGEN	XS1055095704	5AUK	ASFING 09.04.2021 1,375%	EUR	1	3	0.001
10.04.2014	IGOV	IT0005012411	I0T6	BOTS 14.04.2015	EUR	1	0.99	0.001
10.04.2014	JUMB	DE000A11QP00	SA5J	LAND SANHALT 10.04.2024 1,875%	EUR	1	3	0.001
10.04.2014	JUMB	DE000DHY3855	HHYC	DHY 24.01.2018 0,875%	EUR	1	3	0.001
10.04.2014	JUMB	DE000HV2AK00	HV2A	HVP 09.04.2024 1,875%	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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