eurex bonds circular 51/14

Date: 17 September 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 38/2014

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: 38/2014

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
15.09.2014	ECOV	AT000B049531	E7AK	BACA 16.01.2020 0,5%	EUR	1	0.99	0.001
15.09.2014	FAGN	FR0012159812	UOYB	CADES 25.11.2024 1,375%	EUR	1	0.99	0.001
15.09.2014	FCOV	FR0012159820	OF3G	CFF 17.09.2019 0,375%	EUR	1	0.99	0.001
18.09.2014	AGEN	EU000A1U98L1	ESM8	ESMTB 19.03.2015	EUR	1	0.99	0.001
18.09.2014	ECOV	XS1111312523	06CD	CSGU 17.09.2021 0,75%	EUR	1	0.99	0.001
18.09.2014	ECOV	XS1111559339	A45W	ABBEY 18.09.2019 0,375%	EUR	1	0.99	0.001
18.09.2014	ECOV	XS1111559685	A45X	ABBEY 18.09.2024 1,25%	EUR	1	0.99	0.001
18.09.2014	EGOV	FR0122599337	5RF7	BTF 17.12.2014	EUR	1	0.99	0.001
18.09.2014	EGOV	FR0122599352	FTA7	BTF 16.09.2015	EUR	1	0.99	0.001
18.09.2014	FAGN	XS1111084718	AF9P	AFD 17.09.2024 1,375%	EUR	1	0.99	0.001
18.09.2014	JUMB	DE000A12UGG2	WFLK	WESTF BKB 18.09.2024 1,125%	EUR	1	0.99	0.001
18.09.2014	JUMB	DE000AAR0181	ARLK	AARB 19.09.2017 0,125%	EUR	1	0.99	0.001
19.09.2014	ECOV	XS1112184715	HN8C	HYNOE 22.09.2021 0.75%	EUR	1	0.99	0.001
19.09.2014	EGOV	ES00000126V0	OE1U	SPGB 31.10.2017 0.5%	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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