eurex bonds circular 56/14

Date: 15 October 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 42/2014

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.

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:
Gloria Pfaue
Andreas Heuer

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

New instruments of the week: 42/2014

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
13.10.2014	BILL	DE0001119345	BD04	BUBILL 15.04.2015	EUR	1	0.99	0.001
13.10.2014	ECOV	BE0002477520	BELF	BBSA 14.10.2021 0,625%	EUR	1	0.99	0.001
13.10.2014	ECOV	LU1115263979	1NYF	NCCB 01.04.2016 1%	EUR	1	0.99	0.001
13.10.2014	ECOV	LU1115264944	1NYC	NCCB 01.04.2016 1%	EUR	1	0.99	0.001
13.10.2014	ECOV	LU1115265164	1NYE	NCCB 01.04.2016 1%	EUR	1	0.99	0.001
13.10.2014	JUMB	DE000SK003B9	S3SA	SPKKB 14.10.2024 1,125%	EUR	1	0.99	0.001
14.10.2014	IGOV	IT0005058463	I9AE	BTPS 15.01.2018 0,75%	EUR	1	0.99	0.001
15.10.2014	EGOV	FR0122599360	5RFB	BTF 14.01.2015	EUR	1	0.99	0.001
15.10.2014	EGOV	FR0122599469	5RFA	BTF 14.10.2015	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

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

15 October 2014