eurexbonds circular 65/14

Date: 3 December 2014
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

New instruments of the week: 49/2014

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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Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 49/2014

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
02.12.2014	EGOV	BE3871263906	B99E	BGB 04.12.2024 1,1%	EUR	1	0.99	0.001
02.12.2014	GODK	DK0009815326	D3DU	DGTB 01.06.2015	DKK	1	0.99	0.001
03.12.2014	AGEN	EU000A1U98R8	ESMN	ESMTB 05.03.2015	EUR	1	0.99	0.001
03.12.2014	IGOV	IT0003805295	I9EW	BTPS Float 31.07.2045 0,719%	EUR	1	0.99	0.001
03.12.2014	IGOV	IT0003838031	I9E6	BTPS Float 31.07.2045 0,724%	EUR	1	0.99	0.001
03.12.2014	IGOV	XS0100688190	I9EF	BTPS Float 30.08.2019 0,87%	EUR	1	0.99	0.001
03.12.2014	IGOV	XS0191331411	I0TQ	BTPS Float 26.04.2019 1,497%	EUR	1	0.99	0.001
03.12.2014	IGOV	XS0244425194	I9EV	BTPS Float 17.03.2021 0,228%	EUR	1	0.99	0.001
03.12.2014	IGOV	XS0247594079	I0TH	BTPS Float 29.03.2026 0,258%	EUR	1	0.99	0.001
03.12.2014	JUMB	DE000A12UGK4	WFLB	WESTF BKB 20.11.2019 0,25%	EUR	1	0.99	0.001
04.12.2014	EGOV	FR0122599444	5RFK	BTF 13.05.2015	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

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