eurex bonds circular 59/14

Date: 5 November 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 45/2014

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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USt Id 04523253333

New instruments of the week: 45/2014

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
03.11.2014	EGOV	NL0010948287	NL1H	DTC 29.05.2015	EUR	1	0.99	0.001
05.11.2014	AGEN	EU000A1U98P2	ESMK	ESMTB 05.02.2015	EUR	1	0.99	0.001
05.11.2014	EGOV	FR0122599436	5RFC	BTF 15.04.2015	EUR	1	0.99	0.001
07.11.2014	ECOV	XS1135318431	B7HE	SHBASS 10.11.2021 0.625%	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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