eurex bonds circular 48/14

Date: 10 September 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 37/2014

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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Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 37/2014

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
08.09.2014	BILL	DE0001119329	BD02	BUBILL 11.03.2015	EUR	1	0.99	0.001
08.09.2014	EGOV	ES00000126D8	4SNZ	SPGB 31.10.2064 4%	EUR	1	0.99	0.001
08.09.2014	JUMB	DE000A11QA31	HVRR	HYPO REAL EST 08.09.2017 0,25%	EUR	1	0.99	0.001
09.09.2014	IGOV	IT0005047029	I9E2	BOTS 14.09.2015	EUR	1	0.99	0.001
10.09.2014	BOND	DE0001102366	BB56	BUNDANL 15.08.2024	EUR	1	3	0.001
10.09.2014	ECOV	LU1088822041	0DL3	LANDBR 01.01.2016 1%	EUR	1	0.99	0.001
10.09.2014	ECOV	LU1088822710	0DL4	LANDBR 01.01.2020 2%	EUR	1	0.99	0.001
12.09.2014	EGOV	FR0122599345	FTAP	BTF 18.02.2015	EUR	1	0.99	0.001
12.09.2014	FCOV	FR0012159507	DMCH	CAFFIL 16.09.2019 0.375%	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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