eurex bonds circular 02/14

Date: 8 January 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 02/2014

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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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 02/2014

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 Currency	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
08.01.2014	AGEN	EU000A1U9738	ESMY	ESMTB 10.04.2014	EUR	1	0.99	0.001
09.01.2014	IGOV	IT0004986391	I0TX	BOTS 14.01.2015	EUR	1	0.99	0.001
10.01.2014	EGOV	ES00000124V5	4SNX	SPGB 30.04.2019 2.75%	EUR	1	3	0.001
10.01.2014	EGOV	FR0121811675	5RFL	BTF 12.06.2014	EUR	1	0.99	0.001
10.01.2014	EGOV	FR0122005590	5RFS	BTF 10.04.2014	EUR	1	0.99	0.001
10.01.2014	EGOV	FR0122005699	5RFN	BTF 08.01.2015	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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