eurex bonds circular 20/14

Date: 16 April 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 16/2014

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:
Johannes Wessling,
Marcel Naas

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

New instruments of the week: 16/2014

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
14.04.2014	AGEN	DE000A11QBN9	5F50	FMSW 14.03.2019 0,75%	EUR	1	3	0.001
14.04.2014	BILL	DE0001119220	GS91	BUBILL 15.10.2014	EUR	1	0.99	0.001
14.04.2014	ECOV	AT000B049481	E7AJ	BACA 14.10.2019 1,25%	EUR	1	0.99	0.001
14.04.2014	ECOV	XS1056447797	2A4B	AKTIA 15.04.2019 1%	EUR	1	0.99	0.001
16.04.2014	ECOV	XS1057478023	LLQB	LLOYDS 16.04.2021 1,375%	EUR	1	0.99	0.001
16.04.2014	ECOV	XS1057841980	UBB1	UBS 16.04.2021 1,375%	EUR	1	0.99	0.001
16.04.2014	FAGN	FR0011847425	UI7A	UNEDI 16.04.2021 1,5%	EUR	1	3	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.

16 April 2014