eurex bonds circular 39/14

Date: 23 July 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 30/2014

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:
Gloria Pfaue
Andreas Heuer

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

New instruments of the week: 30/2014

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
21.07.2014	AGEN	XS1087815483	KW6C	KFW 22.07.2019 0,375%	EUR	1	3	0.001
21.07.2014	ECOV	AT0000A18XH4	EBOB	ERST 30.12.2029 2,15%	EUR	1	0.99	0.001
23.07.2014	JUMB	DE000NWB16X8	WL1X	NRWBK 23.07.2018 0,5%	EUR	1	3	0.001
23.07.2014	JUMB	XS1090243509	HLQT	HELABA 27.05.2021 1,125%	EUR	1	3	0.001
24.07.2014	AGEN	EU000A1U98G1	ESME	ESMTB 22.01.2015	EUR	1	0.99	0.001
24.07.2014	EGOV	FR0122410956	5RF5	BTF 23.10.2014	EUR	1	0.99	0.001
24.07.2014	EGOV	FR0122410964	5RF4	BTF 23.07.2015	EUR	1	0.99	0.001
25.07.2014	JUMB	DE000DHY4382	HHYB	DHY 29.07.2019 0.625%	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.

23 July 2014