eurex bonds circular 08/14

Date: 12 February 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 07/2014

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: 07/2014

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
10.02.2014	BILL	DE0001119980	GS87	BUBILL 13.08.2014	EUR	1	0.99	0.001
11.02.2014	AGEN	DE000A1R07W1	KW6R	KFW 12.02.2018 0,625%	EUR	1	3	0.001
11.02.2014	EGOV	BE0312715841	KB6Y	BGTB 12.02.2015	EUR	1	0.99	0.001
11.02.2014	JUMB	DE000NRW2293	NW6Q	LAND NRW 15.02.2019 1%	EUR	1	3	0.001
12.02.2014	BOND	DE0001137453	BS45	BUNDSCHATZ 11.03.2016 0,25%	EUR	1	3	0.001
12.02.2014	IGOV	IT0004997638	I0T0	BOTS 13.02.2015	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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