eurex bonds circular 64/14

Date: 26 November 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 48/2014

Contact: Market Supervision, T +49-69-211-1 38 90

Content may be most important for:	**Attachments:**
➲ Front Office / Trading ➲ 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: 48/2014

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
24/11/2014	AGEN	DE000A11QKV3	LBFA	LBBWFOE 25.11.2019 0,25%	EUR	1	0.99	0.001
25/11/2014	JUMB	XS1143602792	HLQV	HELABA 27.11.2018 0,125%	EUR	1	0.99	0.001
26/11/2014	ECOV	BE0002480557	BELG	BBSA 27.11.2019 0,375%	EUR	1	0.99	0.001
26/11/2014	EGOV	FR0122599394	5RFZ	BTF 25.02.2015	EUR	1	0.99	0.001
26/11/2014	FCOV	FR0012332450	0CCC	ACACB 28.11.2022 0,625%	EUR	1	0.99	0.001
26/11/2014	IGOV	IT0005067258	A1VHAV	BOTS 29.05.2015	EUR	1	0.99	0.001
26/11/2014	JUMB	DE000NRW0F67	NW6U	LAND NRW 16.01.2025 1%	EUR	1	0.99	0.001
27/11/2014	AGEN	EU000A1U9837	ESMM	ESM 28.10.2016	EUR	1	0.99	0.001
27/11/2014	ECOV	XS1144844583	ASYF	OPMB 28.11.2024 1%	EUR	1	0.99	0.001
28/11/2014	IGOV	IT0005069395	I9EK	BTPS 01.12.2019 1.05%	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

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