eurex bonds circular 25/14

Date: 14 May 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 20/2014

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
USTId 04523253333

New instruments of the week: 20/2014

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
12.05.2014	BILL	DE0001119246	GS93	BUBILL 12.11.2014	EUR	1	0.99	0.001
12.05.2014	FAGN	FR0011898196	OS0C	OSEOFI 25.10.2019 1%	EUR	1	3	0.001
12.05.2014	IGOV	IT0005022204	I0T9	BOTS 14.05.2015	EUR	1	0.99	0.001
14.05.2014	BOND	DE0001137461	BS46	BUNDSCHATZ 10.06.2016 0,25%	EUR	1	3	0.001
14.05.2014	JUMB	DE000A11QQ25	B11B	LANDER 14.05.2024 1.75%	EUR	1	0.99	0.001
15.05.2014	EGOV	FR0122208186	FTAL	BTF 14.08.2014	EUR	1	0.99	0.001
15.05.2014	IGOV	IT0005023459	I9BR	BTPS 15.05.2017 1,15%	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.

14 May 2014