eurex bonds circular 14/14

Date: 19 March 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 12/2014

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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
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USt Id 04523253333

New instruments of the week: 12/2014

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
17.03.2014	EGOV	BE0000333428	B999	BGB 22.06.2034 3%	EUR	1	3	0.001
17.03.2014	EGOV	BE0008047939	1B8A	BGTB 28.03.2014	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008048945	1B8C	BGTB 28.03.2015	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008049950	1B8E	BGTB 28.03.2016	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008051972	1B8G	BGTB 28.03.2017	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008052012	1B8K	BGTB 28.03.2018	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008053028	1B8M	BGTB 28.03.2019	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008056054	1B8R	BGTB 28.03.2022	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008061104	1B8U	BGTB 28.03.2026	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008063126	1B8V	BGTB 28.03.2028	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008067168	1B8W	BGTB 28.03.2032	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008071202	1B8X	BGTB 28.03.2035	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008077266	1B8Y	BGTB 28.03.2041	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008085343	1B8H	BGTB 28.06.2017	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008086358	1B8S	BGTB 28.09.2022	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008105547	1B8B	BGTB 28.09.2014	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008106552	1B8D	BGTB 28.09.2015	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008107568	1B8F	BGTB 28.09.2016	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008108574	1B8J	BGTB 28.09.2017	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008111602	1B8N	BGTB 28.09.2019	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008112618	1B8P	BGTB 28.09.2020	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008113624	1B8Q	BGTB 28.09.2021	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008505662	1B8L	BGTB 22.06.2018	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0008510712	1B8T	BGTB 22.06.2023	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0312717862	1B8Z	BGTB 16.04.2015	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0312718878	1B80	BGTB 14.05.2015	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0312719884	1B81	BGTB 18.06.2015	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0312720890	1B82	BGTB 16.07.2015	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0312721906	1B83	BGTB 13.08.2015	EUR	1	0.99	0.001

First Trade Date	Instru-ment Group	ISIN	Short Name/ WKN	Name	Trade Curren-cy	Min. Quote Quantity in m €	Max. Price Spread	Tick Size
17.03.2014	EGOV	BE0312722912	1B84	BGTB 17.09.2015	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0312723928	1B85	BGTB 15.10.2015	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0312724934	1B86	BGTB 12.11.2015	EUR	1	0.99	0.001
17.03.2014	EGOV	BE0312725949	1B87	BGTB 17.12.2015	EUR	1	0.99	0.001
21.03.2014	AGEN	DE000A1R07X9	KW6S	KFW 18.03.2019 0.875%	EUR	1	3	0.001
21.03.2014	AGEN	XS1045386494	DB8K	DBHNGR 19.03.2029 2.75%	EUR	1	3	0.001
21.03.2014	ECOV	XS1045726699	ASYB	OPMB 17.03.2021 1,5%	EUR	1	0.99	0.001
21.03.2014	ECOV	XS1046273667	3LAD	LHYP 18.03.2021 1,5%	EUR	1	0.99	0.001
21.03.2014	EGOV	FR0122005640	5RFX	BTF 19.06.2014	EUR	1	0.99	0.001
21.03.2014	FAGN	FR0011791664	U0Y3	CADES 25.10.2022 2.5%	EUR	1	3	0.001
21.03.2014	FAGN	XS1045697494	D2XH	DEXGRP 18.09.2019 1.375%	EUR	1	3	0.001
21.03.2014	JUMB	DE000A11QJU7	HBBA	BREMEN 18.03.2024 1.875%	EUR	1	3	0.001
21.03.2014	JUMB	DE000A1X3GF6	TN5C	LAND TH 04.12.2023 2%	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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