eurex bonds circular 52/13

Date: 6 November 2013
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 45/2013

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: 45/2013

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
04.11.2013	EGOV	NL0010610283	NLA6	DTC 30.05.2014	EUR	1	0.99	0.001
06.11.2013	AGEN	DE000A1R07U5	KW6N	KFW 15.12.2015 0,25%	EUR	1	3	0.001
06.11.2013	AGEN	EU000A1U9704	ESMU	ESMTB 06.02.2014	EUR	1	3	0.001
06.11.2013	AGEN	XS0325876661	5AUA	ASFING 16.10.2017 4,5%	EUR	1	3	0.001
06.11.2013	AGEN	XS0399249431	5AUG	ASFING 14.03.2014 4,125%	EUR	1	3	0.001
06.11.2013	AGEN	XS0438332271	5AUF	ASFING 08.07.2019 4,375%	EUR	1	3	0.001
06.11.2013	AGEN	XS0542825160	5AUH	ASFING 22.09.2025 3,375%	EUR	1	3	0.001
07.11.2013	EGOV	FR0011619436	FTAA	FRTR 25.05.2024 2,25%	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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