eurex bonds circular 47/14

Date: 3 September 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 36/2014

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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Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 36/2014

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
01.09.2014	EGOV	BE3871262890	KB6P	BGB 04.09.2022 1%	EUR	1	3	0.001
03.09.2014	AGEN	EU000A1U98K3	ESMT	ESMTB 04.12.2014	EUR	1	0.99	0.001
03.09.2014	BOND	DE0001141703	BO70	BUNDOBL 11.10.2019 0,25% S170	EUR	1	3	0.001
03.09.2014	EGOV	FI4000106117	F1XF	RFGB 15.09.2020 0,375%	EUR	1	3	0.001
04.09.2014	EGOV	FR0122599329	5RF6	BTF 03.12.2014	EUR	1	0.99	0.001
04.09.2014	FAGN	FR0012143451	UI7H	UNEDI 25.10.2022 0,875%	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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