eurex bonds circular 46/14

Date: 27 August 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 35/2014

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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HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt Id 04523253333

New instruments of the week: 35/2014

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
25.08.2014	BILL	DE0001119311	BD01	BUBILL 26.08.2015	EUR	1	0.99	0.001
26.08.2014	IGOV	IT0005042806	I0TC	BOTS 27.02.2015	EUR	1	0.99	0.001
27.08.2014	GODK	DK0009815243	D3DB	DGTB 02.03.2015	DKK	1	0.99	0.001
27.08.2014	IGOV	IT0005044976	I9AB	BOTS 30.08.2016	EUR	1	0.99	0.001
27.08.2014	JUMB	XS1103444573	HLQU	HELABA 26.05.2017 0,375%	EUR	1	3	0.001
29.08.2014	EGOV	NL0010872487	NLBL	DTB 31.03.2015	EUR	1	0.99	0.001
29.08.2014	IGOV	IT0005045270	I9E9	BTPS 01.12.2024 2.5%	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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