eurex bonds circular 26/14

Date: 21 May 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

New instruments of the week: 21/2014

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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Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USTId 04523253333

New instruments of the week: 21/2014

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
20.05.2014	GODK	DK0009923138	D3DQ	KODEN 15.11.2025 1,75%	DKK	1	0.99	0.001
21.05.2014	BOND	DE0001102358	BB55	BUNDANL 15.05.2024 1,5%	EUR	1	3	0.001
22.05.2014	AGEN	EU000A1U98C0	ESMA	ESMTB 20.11.2014	EUR	1	0.99	0.001
22.05.2014	AGEN	XS1069776232	LRBE	RENTEN 20.05.2022 1,25%	EUR	1	3	0.001
22.05.2014	EGOV	FR0122208236	4RFY	BTF 30.10.2014	EUR	1	0.99	0.001
22.05.2014	IGOV	IT0005024234	I0TD	BTPS 01.03.2030 3,5%	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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