eurex bonds circular 58/14

Date: 29 October 2014
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Fabian Cosmann

New instruments of the week: 44/2014

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: 44/2014

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
27.10.2014	BILL	DE0001119352	BD05	BUBILL 28.10.2015	EUR	1	0.99	0.001
27.10.2014	JUMB	DE000NRW0F26	NW6T	LAND NRW 24.10.2030 1,625%	EUR	1	0.99	0.001
29.10.2014	ECOV	XS1130066175	N4WD	NWIDE 29.10.2021 0,75%	EUR	1	0.99	0.001
29.10.2014	EGOV	FI2200007697	F1XW	RFTB 10.02.2015	EUR	1	0.99	0.001
29.10.2014	EGOV	FR0122599378	OFBA	BTF 28.01.2015	EUR	1	0.99	0.001
29.10.2014	IGOV	IT0005057507	I0TF	BOTS 30.04.2015	EUR	1	0.99	0.001
29.10.2014	IGOV	IT0005058919	I9EE	BTPS I/L 27.10.2020 1,25%	EUR	1	0.99	0.001
30.10.2014	ECOV	XS1131109537	8C0V	COVBS 03.11.2021 0,625%	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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